

Galt Joint Union Elementary School District 2018-19 First Interim Assumptions

INCOME

ASSUMPTIONS

Student ADA

-Revenue is based on the 2017-18 P2 ADA of 3,468. Enrollment is projected to decline slightly due to slow housing starts.

-There is a 2.71% statutory COLA for 2018-19 and the LCFF GAP funding is projected to be 100% in 2018-19.

Federal Income

-The following changes have been made:

Addition of \$80,645 in Title IV

State Income

-The following changes have been made:

Addition of \$300,356 in Low-Performing Students Block Grant

Addition of \$38,365 in Classified Employees Professional Development

Local Income

-The following changes have been made:

Addition of current year donations have been updated

Transfers In

-Transfers remain the same

EXPENSES

Cert. Salaries

- No significant changes have been made

Class. Salaries

- No significant changes have been made

Benefits

- No significant changes have been made

Supplies

- No significant changes have been made

Operating Expenses

- No significant changes have been made

Capital Outlay

- No significant changes have been made

Transfers Out

-The transfer to Cafeteria Fund remain at \$250,000

OTHER FUNDS:

CHILD DEVELOPMENT

- No significant changes have been made

CAFETERIA FUND

- Income and expenditure projections have been updated
- The transfer into Cafeteria from Fund 1 remains at \$250,000 at this time.

POST RETIREMENT FUND

- No changes have been made

BUILDING FUND – BOND PROCEEDS

- Expenditure projections have been updated

CAPITAL FACILITIES

- Expenditure projections have been updated

MELLO ROOS

- Expenditure projections have been updated

Multi Year Financial Analysis

18-19 First Interim

Assumptions:

STRS increase of 1.85% additional in 2018-19 and beyond

PERS increase of 2.53% in 2018-19, 2.73% in 2019-20, and 2.7% in 2020-21

Enrollment projected at 3584 in 2018-19, 3064 in 19-20 and 20-21

2.71% COLA in 2018-19, 2.57% in 2019-20, and 2.67% in 2020-21

100% LCFF Funding

3% Routine Repair/Maintenance in 2018-19 and beyond in addition to Routine Repair Carryover

	Account Codes	Projected 2018-19	Projected 2019-20	Projected 2020-21
A. REVENUES				
LCFF Sources	8010-8099	31,740,890	32,455,940	33,371,133
Federal Revenues	8100-8299	2,752,252	2,752,252	2,752,252
Other State Revenues	8300-8599	4,169,925	3,064,473	3,064,473
Other Local Revenues	8600-8799	2,571,848	1,821,848	1,821,848
		41,234,915	40,094,513	41,009,706
Total Revenues				
B. EXPENDITURES				
Certificated Salaries	1000-1999	18,863,642	18,438,410	18,673,677
Classified Salaries	2000-2999	7,557,831	7,323,206	7,299,175
Employee Benefits	3000-3999	9,460,260	9,718,061	10,144,203
Books and Supplies	4000-4999	1,662,002	1,660,002	1,660,002
Services	5000-5999	4,205,814	3,204,765	3,154,086
Capital Outlay	6000-6999	525,110	0	0
Other Outgo	7438-7439	112,772	112,772	112,772
Direct/Indirect Costs	7310-7350	(133,281)	(133,281)	(133,281)
Total Expenses		42,254,150	40,323,935	40,910,634
Difference (Revenues-Expenses)		(1,019,235)	(229,422)	99,072
Prior Year Adjustments				
Transfers In		5,000	5,000	5,000
Other Sources		10,000	10,000	10,000
Transfers Out		250,000	225,000	225,000
Contributions		0	0	0
Total Transfers		(235,000)	(210,000)	(210,000)
Net Increase(Decrease) in Fund Balance		(1,254,235)	(439,422)	(110,928)
Beginning Balance		3,821,510	2,567,274	2,127,852
Audit Adjustments				
Ending Reserve Balance		2,567,274	2,127,852	2,016,924
Econ. Uncertainties		1,275,125	1,216,468	1,234,069
Components of Reserve				
		2018-19 Total	Projected 2019-20	Projected 2020-21
Revolving Fund		20,000	20,000	20,000
Prepaid		0	0	0
Restricted Beg. Balance:		0	0	0
Restricted Carryover		249,490	25,000	0
Routine Maintenance Carryover		323,048	323,048	323,048
One Time Carryover		0	0	0
Prop 39		0	0	0
Lottery Current to spend next year		75,400	75,400	75,400
Reserve for Supplemental/Conc.		114,000	114,000	114,000
School Site Carryovers		0	0	0
Reserve for declining enrollment		510,212	353,938	250,407
		1,292,150	911,385	782,855
3% Economic Uncertainties		1,275,125	1,216,468	1,234,069
Total Reserve Percentage		6.0%	5.2%	4.9%
Total Unrestricted Reserve		4.69%	4.39%	4.12%

Galt Joint Union Elementary School District 2018-19 First Interim Budget

MULTI-YEAR BUDGET NARRATIVE and ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator. The calculator was updated by FCMAT to incorporate the Governor's signed State Budget.
- Enrollment Projections: Note – we are funded on the attendance rate of our enrollment or “Average Daily Attendance” (ADA). Typically, we average about a 95% - 96% actual attendance rate on our enrollment. Due to enrollment projections for 2018-19 and beyond, we have budgeted ADA to decrease in 2018-19, 2019-20 and in 2020-21.
 - 2018-19: 3,584
 - 2019-20: 3,564
 - 2020-21: 3,564
 - 2021-22: 3,564
- COLA Projections:
 - 2018-19: 2.71%
 - 2019-20: 2.57%
 - 2020-21: 2.67%
 - 2021-22: 3.42%
- LCFF Gap Funding
 - 2018-19: 100%
 - 2019-20: 100%
 - 2020-21: 100%
 - 2021-22: 100%
- STRS Employer Rates
 - 2018-19: 16.28%
 - 2019-20: 18.13%
 - 2020-21: 19.10%
- PERS Employer Rates
 - 2018-19: 18.062%
 - 2019-20: 20.7%
 - 2020-21: 23.40%
- Unduplicated/Free/Reduced/EL percentages:
 - 2018-19: 60.39%
 - 2019-20: 61.30%
 - 2020-21: 62.59%

- The Routine Repair and Maintenance restricted account remains at 3% of the total general fund adopted budget expenditures for 18-19 and beyond.

- Components of the Ending Balance
 - ✓ Restricted carryovers each year must be reserved as part of the program from which the funding originated.
 - ✓ The calculation for the Supplemental/Concentration funding is \$4,050,825 in 2018-19, \$4,297,648 in 2019-20, \$4,642,518 in 2020-21.
 - ✓ The district's Reserve for Economic Uncertainties has been set at 3% annually.

- Projections for subsequent years:
 - A decrease of 20 in enrollment has been projected in 19-20 and 20-21.
 - Projected decrease of \$750,000 in SELPA funding for special education in 19-20.
 - Proposed reductions of \$1,051,210 in 2019-20 and \$448,789 in 2020-21.

**GALT JOINT UNION SCHOOL DISTRICT
2018-19 First Interim**

GENERAL FUND REVENUE:

DESCRIPTION	AMOUNT
LCFF	202,400
Federal Revenue	82,314
State Revenue	507,334
Local Revenues	51,211
Other	
Transfers from Other Funds	
TOTAL INCOME INCREASE	843,259

GENERAL FUND EXPENDITURES:

DESCRIPTION	AMOUNT
Certificated Salary	(114,800)
Classified Salary	59,562
Employee Benefits	(33,328)
Books & supplies	(134,441)
Services, Other Expense	709,168
Capital Outlay	(1,000)
Other Outgo	0
Interfund Transfers	(3,238)
Stores	
Restricted Reserve	22,746
Designated Reserve	324,132
Reserve for Economic Uncertainties	14,458
TOTAL INCREASE IN EXPENSE/RESERVE	843,259

**GALT JOINT UNION SCHOOL DISTRICT
2018-19 First Interim**

PRESCHOOL FUND INCOME:

DESCRIPTION	AMOUNT
Federal Revenues	
State Revenues	0
Local Revenues	
TOTAL INCOME INCREASE	0

PRESCHOOL FUND EXPENDITURES:

DESCRIPTION	AMOUNT
Cert. Salaries	30,503
Class. Salaries	(4,597)
Benefits	14,211
Books & Supplies	(27,140)
Services	4,549
Capital Outlay	
Other Outgo	5,913
Designated for Economic Uncertainties	(23,439)
TOTAL INCREASE IN EXPENSE/RESERVE	0

CAFETERIA FUND INCOME:

DESCRIPTION	AMOUNT
Federal Revenues	(39,345)
State Revenues	(2,335)
Local Revenues	25,529
TOTAL INCOME INCREASE	(16,151)

CAFETERIA EXPENDITURES:

DESCRIPTION	AMOUNT
Classified Salaries	(2,752)
Benefits	15,316
Supplies	(89,838)
Services	(11,558)
Capital Outlay	0
Other Outgo	(3,674)
Transfer to General Fund	
Stores	
Designated for Economic Uncertainties	76,355
TOTAL INCREASE IN EXPENSE/RESERVE	(16,151)

**GALT JOINT UNION SCHOOL DISTRICT
2018-19 First Interim**

BUILDING FUND INCOME

DESCRIPTION	AMOUNT
Interest	
Other Income	
TOTAL INCOME INCREASE	0

BUILDING FUND EXPENDITURES

DESCRIPTION	AMOUNT
Supplies	(32,600)
Services	76,729
Capital Outlay	4,055,279
Transfer to State School Building	
Lease/Purchase Payments	
Designated for Capital Projects	(4,099,408)
TOTAL INCREASE IN EXPENSE/RESERVE	0

DESCRIPTION	AMOUNT
Local Income	
Proceeds from Leases	
TOTAL INCOME INCREASE	0

CAPITAL FACILITIES EXPENDITURES:

DESCRIPTION	AMOUNT
Salaries	2,910
Benefits	107
Supplies	
Services	27,880
Capital Outlay	
Transfers to other funds	
Lease Payments	
Designated for Capital Projects	
TOTAL INCREASE IN EXPENSE/RESERVE	0

**GALT JOINT UNION SCHOOL DISTRICT
2018-19 First Interim**

MELLO ROOS INCOME

DESCRIPTION	AMOUNT
Interest	
Other Income	
TOTAL INCOME INCREASE	0

MELLO ROOS EXPENDITURES:

DESCRIPTION	AMOUNT
Supplies	11,696
Services	27,825
Capital Outlay	103,457
Transfer to State School Building	
Lease/Purchase Payments	
Designated for Capital Projects	(142,978)
TOTAL INCREASE IN EXPENSE/RESERVE	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	31,441,077.00	31,538,490.00	7,733,538.02	31,740,890.00	202,400.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,824,881.00	1,273,210.00	31,618.91	1,295,280.00	22,070.00	1.7%
4) Other Local Revenue		8600-8799	373,739.00	396,218.00	96,375.15	387,204.00	(9,014.00)	-2.3%
5) TOTAL, REVENUES			33,639,697.00	33,207,918.00	7,861,532.08	33,423,374.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,172,155.00	15,068,483.00	5,462,341.51	14,921,472.00	147,011.00	1.0%
2) Classified Salaries		2000-2999	5,091,987.00	5,209,470.00	2,072,929.96	5,309,966.00	(100,496.00)	-1.9%
3) Employee Benefits		3000-3999	6,070,059.31	6,088,801.31	2,381,122.41	6,064,752.31	24,049.00	0.4%
4) Books and Supplies		4000-4999	840,901.91	928,284.96	302,125.43	875,578.60	52,706.36	5.7%
5) Services and Other Operating Expenditures		5000-5999	2,100,928.00	2,186,250.41	902,717.21	2,214,220.41	(27,970.00)	-1.3%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	43,876.00	43,871.00	7,732.08	42,872.00	999.00	2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(377,673.00)	(389,066.00)	0.00	(415,410.00)	26,344.00	-6.8%
9) TOTAL, EXPENDITURES			28,943,234.22	29,137,094.68	11,128,968.60	29,013,451.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,696,462.78	4,070,823.32	(3,267,436.52)	4,409,922.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,905.00	5,000.00	0.00	5,000.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,655,796.00)	(4,600,188.00)	(1,236,665.00)	(4,600,697.00)	(509.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,873,891.00)	(4,835,188.00)	(1,236,665.00)	(4,835,697.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(177,428.22)	(764,364.68)	(4,504,101.52)	(425,774.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,420,510.41	2,420,510.41		2,420,510.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,420,510.41	2,420,510.41		2,420,510.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,420,510.41	2,420,510.41		2,420,510.41		
2) Ending Balance, June 30 (E + F1e)			2,243,082.19	1,656,145.73		1,994,736.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
	0000	9760		0.00				
d) Assigned								
Other Assignments		9780	0.00	714,612.00		699,611.00		
Declining enrollment	0000	9780		639,212.00				
Teacher Lottery	1100	9780		75,400.00				
S&C	0000	9780				114,000.00		
Declining enrollment	0000	9780				510,211.00		
teacher Lottery	1100	9780				75,400.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	921,533.73		1,275,125.09		
Unassigned/Unappropriated Amount		9790	2,243,082.19	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	21,751,238.00	21,533,800.00	6,016,628.00	21,263,175.00	(270,625.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	4,248,713.00	4,563,564.00	1,243,812.00	4,561,565.00	(1,999.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	471,231.91	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	32,834.00	32,834.00	0.00	32,540.00	(294.00)	-0.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,065,395.00	3,065,395.00	1,756.77	3,286,378.00	220,983.00	7.2%
Unsecured Roll Taxes		8042	99,497.00	99,497.00	(452.32)	111,158.00	11,661.00	11.7%
Prior Years' Taxes		8043	23,419.00	23,419.00	321.71	22,635.00	(784.00)	-3.3%
Supplemental Taxes		8044	187,735.00	187,735.00	0.00	279,596.00	91,861.00	48.9%
Education Revenue Augmentation Fund (ERAF)		8045	1,901,844.00	1,901,844.00	239.95	1,988,278.00	86,434.00	4.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	130,402.00	130,402.00	0.00	194,631.00	64,229.00	49.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	934.00	934.00	New
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			31,441,077.00	31,538,490.00	7,733,538.02	31,740,890.00	202,400.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			31,441,077.00	31,538,490.00	7,733,538.02	31,740,890.00	202,400.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,297,967.00	746,296.00	0.00	746,291.00	(5.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	526,914.00	526,914.00	27,588.91	544,959.00	18,045.00	3.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	4,030.00	4,030.00	4,030.00	New
TOTAL, OTHER STATE REVENUE			1,824,881.00	1,273,210.00	31,618.91	1,295,280.00	22,070.00	1.7%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,984.00	75,984.00	25,200.00	75,984.00	0.00	0.0%
Interest		8660	80,060.00	80,060.00	1,881.05	80,060.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	114,632.00	147,884.00	174.00	117,400.00	(30,484.00)	-20.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	103,063.00	92,290.00	69,120.10	113,760.00	21,470.00	23.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			373,739.00	396,218.00	96,375.15	387,204.00	(9,014.00)	-2.3%
TOTAL, REVENUES			33,639,697.00	33,207,918.00	7,861,532.08	33,423,374.00	215,456.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	12,661,006.00	12,594,134.00	4,534,489.48	12,453,308.00	140,826.00	1.1%
Certificated Pupl Support Salaries		1200	501,133.00	508,254.00	184,723.56	505,042.00	3,212.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,811,398.00	1,859,845.00	704,938.03	1,858,447.00	1,398.00	0.1%
Other Certificated Salaries		1900	198,618.00	106,250.00	38,190.44	104,675.00	1,575.00	1.5%
TOTAL, CERTIFICATED SALARIES			15,172,155.00	15,068,483.00	5,462,341.51	14,921,472.00	147,011.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	446,796.00	526,915.00	205,121.07	484,659.00	42,256.00	8.0%
Classified Support Salaries		2200	1,714,109.00	1,740,696.00	702,167.94	1,831,385.00	(90,689.00)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	479,332.00	455,167.00	180,991.84	455,954.00	(787.00)	-0.2%
Clerical, Technical and Office Salaries		2400	2,009,268.00	2,044,424.00	814,204.41	2,045,512.00	(1,088.00)	-0.1%
Other Classified Salaries		2900	442,482.00	442,268.00	170,444.70	492,456.00	(50,188.00)	-11.3%
TOTAL, CLASSIFIED SALARIES			5,091,987.00	5,209,470.00	2,072,929.96	5,309,966.00	(100,496.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,434,113.00	2,407,438.00	865,816.06	2,380,711.00	26,727.00	1.1%
PERS		3201-3202	706,016.46	744,664.46	282,191.42	743,433.46	1,231.00	0.2%
OASDI/Medicare/Alternative		3301-3302	621,983.00	632,710.00	232,000.94	629,990.00	2,720.00	0.4%
Health and Welfare Benefits		3401-3402	1,478,054.00	1,471,205.00	588,042.11	1,480,632.00	(9,427.00)	-0.6%
Unemployment Insurance		3501-3502	10,512.85	11,600.85	3,666.93	10,337.85	1,263.00	10.9%
Workers' Compensation		3601-3602	326,960.00	326,487.00	126,466.30	340,863.00	(14,376.00)	-4.4%
OPEB, Allocated		3701-3702	182,835.00	182,835.00	88,109.55	176,515.00	6,320.00	3.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	309,585.00	311,861.00	194,829.10	302,270.00	9,591.00	3.1%
TOTAL, EMPLOYEE BENEFITS			6,070,059.31	6,088,801.31	2,381,122.41	6,064,752.31	24,049.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	799,174.91	887,454.96	292,216.35	846,621.60	40,833.36	4.6%
Noncapitalized Equipment		4400	41,727.00	40,830.00	9,909.08	28,957.00	11,873.00	29.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			840,901.91	928,284.96	302,125.43	875,578.60	52,706.36	5.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	36,061.00	58,013.00	14,429.26	64,920.00	(6,907.00)	-11.9%
Travel and Conferences		5200	52,390.00	35,390.00	9,885.62	36,238.00	(848.00)	-2.4%
Dues and Memberships		5300	19,336.00	19,721.00	22,927.11	24,223.00	(4,502.00)	-22.8%
Insurance		5400-5450	185,410.00	185,410.00	91,207.50	185,788.00	(378.00)	-0.2%
Operations and Housekeeping Services		5500	760,115.00	780,615.00	240,573.79	780,615.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	223,642.00	236,392.00	83,349.73	230,337.00	6,055.00	2.6%
Transfers of Direct Costs		5710	(23,378.00)	(27,378.00)	(3,211.25)	(32,248.00)	4,870.00	-17.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(1,299.00)	1,299.00	New
Professional/Consulting Services and Operating Expenditures		5800	747,247.00	797,582.41	413,122.59	825,141.41	(27,559.00)	-3.5%
Communications		5900	100,105.00	100,505.00	30,432.86	100,505.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,100,928.00	2,186,250.41	902,717.21	2,214,220.41	(27,970.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,065.00	2,877.00	338.99	1,997.00	880.00	30.6%
Other Debt Service - Principal		7439	40,811.00	40,994.00	7,393.09	40,875.00	119.00	0.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			43,876.00	43,871.00	7,732.08	42,872.00	999.00	2.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(249,571.00)	(258,024.00)	0.00	(282,129.00)	24,105.00	-9.3%
Transfers of Indirect Costs - Interfund		7350	(128,102.00)	(131,042.00)	0.00	(133,281.00)	2,239.00	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(377,673.00)	(389,066.00)	0.00	(415,410.00)	26,344.00	-6.8%
TOTAL, EXPENDITURES			28,943,234.22	29,137,094.68	11,128,968.60	29,013,451.32	123,643.36	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,905.00	5,000.00	0.00	5,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,905.00	5,000.00	0.00	5,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	10,000.00	0.00	10,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,655,796.00)	(4,600,188.00)	(1,236,665.00)	(4,600,697.00)	(509.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,655,796.00)	(4,600,188.00)	(1,236,665.00)	(4,600,697.00)	(509.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,873,891.00)	(4,835,188.00)	(1,236,665.00)	(4,835,697.00)	(509.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,417,788.00	2,669,938.00	216,240.24	2,752,252.00	82,314.00	3.1%
3) Other State Revenue		8300-8599	2,389,381.00	2,389,381.00	232,566.83	2,874,645.00	485,264.00	20.3%
4) Other Local Revenue		8600-8799	2,065,064.00	2,124,419.00	503,444.01	2,184,644.00	60,225.00	2.8%
5) TOTAL, REVENUES			6,872,233.00	7,183,738.00	952,251.08	7,811,541.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,936,917.00	3,909,959.00	1,359,599.49	3,942,170.00	(32,211.00)	-0.8%
2) Classified Salaries		2000-2999	2,284,833.00	2,288,799.00	848,074.17	2,247,865.00	40,934.00	1.8%
3) Employee Benefits		3000-3999	3,402,112.00	3,404,787.00	667,837.49	3,395,508.00	9,279.00	0.3%
4) Books and Supplies		4000-4999	600,496.00	868,158.00	303,940.02	786,423.00	81,735.00	9.4%
5) Services and Other Operating Expenditures		5000-5999	1,105,440.00	1,310,396.00	483,538.16	1,991,594.00	(681,198.00)	-52.0%
6) Capital Outlay		6000-6999	374,862.00	525,110.00	146,490.00	525,110.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	69,900.00	69,900.00	0.00	69,900.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	249,571.00	258,024.00	0.00	282,129.00	(24,105.00)	-9.3%
9) TOTAL, EXPENDITURES			12,024,131.00	12,635,133.00	3,809,479.33	13,240,699.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,151,898.00)	(5,451,395.00)	(2,857,228.25)	(5,429,158.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,655,796.00	4,600,188.00	1,236,665.00	4,600,697.00	509.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,655,796.00	4,600,188.00	1,236,665.00	4,600,697.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(496,102.00)	(851,207.00)	(1,620,563.25)	(828,461.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,400,998.77	1,400,998.77		1,400,998.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,400,998.77	1,400,998.77		1,400,998.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,400,998.77	1,400,998.77		1,400,998.77		
2) Ending Balance, June 30 (E + F1e)			904,896.77	549,791.77		572,537.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	904,896.77	549,792.21		572,537.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.44)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	657,016.00	657,622.00	(143,689.00)	657,622.00	0.00	0.0%
Special Education Discretionary Grants		8182	180,277.00	211,176.00	41,864.00	211,468.00	292.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,226,546.00	1,354,407.00	201,012.53	1,354,407.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	161,296.00	209,031.00	33,445.69	209,031.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	2,475.00	3,140.00	675.39	3,140.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	77,460.00	114,529.00	32,629.65	114,529.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	20,161.00	80,645.00	80,645.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	112,718.00	120,033.00	30,140.98	121,410.00	1,377.00	1.1%
TOTAL, FEDERAL REVENUE			2,417,788.00	2,669,938.00	216,240.24	2,752,252.00	82,314.00	3.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Mater		8560	173,232.00	173,232.00	40,367.90	191,277.00	18,045.00	10.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	365,159.00	365,159.00	36,515.93	365,159.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	25,000.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,825,990.00	1,850,990.00	155,683.00	2,318,209.00	467,219.00	25.2%
TOTAL, OTHER STATE REVENUE			2,389,381.00	2,389,381.00	232,566.83	2,874,645.00	485,264.00	20.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	39,636.00	39,636.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	193,076.00	193,076.00	58.71	192,771.00	(305.00)	-0.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	581,203.00	674,288.00	141,217.30	695,182.00	20,894.00	3.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,290,785.00	1,257,055.00	362,168.00	1,257,055.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,065,064.00	2,124,419.00	503,444.01	2,184,644.00	60,225.00	2.8%
TOTAL, REVENUES			6,872,233.00	7,183,738.00	952,251.08	7,811,541.00	627,803.00	8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,262,298.00	3,251,822.00	1,118,052.83	3,243,598.00	8,224.00	0.3%
Certificated Pupil Support Salaries		1200	46,750.00	47,670.00	16,377.00	47,670.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	81,152.00	106,800.00	44,006.75	115,285.00	(8,485.00)	-7.9%
Other Certificated Salaries		1900	546,717.00	503,667.00	181,162.91	535,617.00	(31,950.00)	-6.3%
TOTAL, CERTIFICATED SALARIES			3,936,917.00	3,909,959.00	1,359,599.49	3,942,170.00	(32,211.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,522,138.00	1,520,842.00	536,979.67	1,464,066.00	56,776.00	3.7%
Classified Support Salaries		2200	249,210.00	255,252.00	105,860.30	258,196.00	(2,944.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	149,143.00	123,005.00	48,917.44	124,565.00	(1,560.00)	-1.3%
Clerical, Technical and Office Salaries		2400	94,844.00	99,982.00	40,273.47	101,123.00	(1,141.00)	-1.1%
Other Classified Salaries		2900	269,498.00	289,718.00	116,043.29	299,915.00	(10,197.00)	-3.5%
TOTAL, CLASSIFIED SALARIES			2,284,833.00	2,288,799.00	848,074.17	2,247,865.00	40,934.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,160,964.00	2,158,748.00	203,515.94	2,162,116.00	(3,368.00)	-0.2%
PERS		3201-3202	359,105.00	359,628.00	134,274.89	347,264.00	12,364.00	3.4%
OASDI/Medicare/Alternative		3301-3302	251,281.00	250,875.00	87,594.31	246,419.00	4,456.00	1.8%
Health and Welfare Benefits		3401-3402	464,654.00	479,330.00	185,972.33	482,727.00	(3,397.00)	-0.7%
Unemployment Insurance		3501-3502	3,325.00	3,332.00	1,106.48	3,267.00	65.00	2.0%
Workers' Compensation		3601-3602	101,207.00	101,048.00	36,459.59	102,060.00	(1,012.00)	-1.0%
OPEB, Allocated		3701-3702	12,635.00	8,065.00	3,634.96	8,700.00	(635.00)	-7.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	48,941.00	43,761.00	15,278.99	42,955.00	806.00	1.8%
TOTAL, EMPLOYEE BENEFITS			3,402,112.00	3,404,787.00	667,837.49	3,395,508.00	9,279.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,349.00	60,807.00	58,950.80	60,807.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	566,347.00	788,551.00	239,590.71	697,872.00	90,679.00	11.5%
Noncapitalized Equipment		4400	18,800.00	18,800.00	5,398.51	27,744.00	(8,944.00)	-47.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			600,496.00	868,158.00	303,940.02	786,423.00	81,735.00	9.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	313,874.00	313,874.00	139,005.50	347,015.00	(33,141.00)	-10.6%
Travel and Conferences		5200	47,715.00	51,893.00	11,851.19	102,644.00	(50,751.00)	-97.8%
Dues and Memberships		5300	1,514.00	1,124.00	189.00	1,553.00	(429.00)	-38.2%
Insurance		5400-5450	1,410.00	0.00	0.00	1,495.00	(1,495.00)	New
Operations and Housekeeping Services		5500	7,000.00	7,000.00	3,643.56	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	63,000.00	63,000.00	8,938.80	67,845.00	(4,845.00)	-7.7%
Transfers of Direct Costs		5710	23,378.00	27,378.00	3,211.25	32,248.00	(4,870.00)	-17.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	644,448.00	843,026.00	315,767.12	1,428,693.00	(585,667.00)	-69.5%
Communications		5900	3,101.00	3,101.00	931.74	3,101.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,105,440.00	1,310,396.00	483,538.16	1,991,594.00	(681,198.00)	-52.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	17,462.00	17,462.00	0.00	17,462.00	0.00	0.0%
Equipment Replacement		6500	357,400.00	507,648.00	146,490.00	507,648.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			374,862.00	525,110.00	146,490.00	525,110.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	69,900.00	69,900.00	0.00	69,900.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			69,900.00	69,900.00	0.00	69,900.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	249,571.00	258,024.00	0.00	282,129.00	(24,105.00)	-9.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			249,571.00	258,024.00	0.00	282,129.00	(24,105.00)	-9.3%
TOTAL, EXPENDITURES			12,024,131.00	12,635,133.00	3,809,479.33	13,240,699.00	(605,566.00)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,655,796.00	4,600,188.00	1,236,665.00	4,600,697.00	509.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,655,796.00	4,600,188.00	1,236,665.00	4,600,697.00	509.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,655,796.00	4,600,188.00	1,236,665.00	4,600,697.00	(509.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	31,441,077.00	31,538,490.00	7,733,538.02	31,740,890.00	202,400.00	0.6%
2) Federal Revenue		8100-8299	2,417,788.00	2,669,938.00	216,240.24	2,752,252.00	82,314.00	3.1%
3) Other State Revenue		8300-8599	4,214,262.00	3,662,591.00	264,185.74	4,169,925.00	507,334.00	13.9%
4) Other Local Revenue		8600-8799	2,438,803.00	2,520,637.00	599,819.16	2,571,848.00	51,211.00	2.0%
5) TOTAL, REVENUES			40,511,930.00	40,391,656.00	8,813,783.16	41,234,915.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,109,072.00	18,978,442.00	6,821,941.00	18,863,642.00	114,800.00	0.6%
2) Classified Salaries		2000-2999	7,376,820.00	7,498,269.00	2,921,004.13	7,557,831.00	(59,562.00)	-0.8%
3) Employee Benefits		3000-3999	9,472,171.31	9,493,588.31	3,048,959.90	9,460,260.31	33,328.00	0.4%
4) Books and Supplies		4000-4999	1,441,397.91	1,796,442.96	606,065.45	1,662,001.60	134,441.36	7.5%
5) Services and Other Operating Expenditures		5000-5999	3,206,368.00	3,496,646.41	1,386,255.37	4,205,814.41	(709,168.00)	-20.3%
6) Capital Outlay		6000-6999	375,862.00	526,110.00	146,490.00	525,110.00	1,000.00	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	113,776.00	113,771.00	7,732.08	112,772.00	999.00	0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(128,102.00)	(131,042.00)	0.00	(133,281.00)	2,239.00	-1.7%
9) TOTAL, EXPENDITURES			40,967,365.22	41,772,227.68	14,938,447.93	42,254,150.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(455,435.22)	(1,380,571.68)	(6,124,664.77)	(1,019,235.32)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,905.00	5,000.00	0.00	5,000.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(218,095.00)	(235,000.00)	0.00	(235,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(673,530.22)	(1,615,571.66)	(6,124,664.77)	(1,254,235.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,821,509.18	3,821,509.18		3,821,509.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,821,509.18	3,821,509.18		3,821,509.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,821,509.18	3,821,509.18		3,821,509.18		
2) Ending Balance, June 30 (E + F1e)			3,147,978.96	2,205,937.50		2,567,273.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			904,896.77	549,792.21		572,537.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
	0000	9760		0.00				
d) Assigned								
Other Assignments		9780	0.00	714,612.00		699,611.00		
Declining enrollment	0000	9780		639,212.00				
Teacher Lottery	1100	9780		75,400.00				
S&C	0000	9780				114,000.00		
Declining enrollment	0000	9780				510,211.00		
teacher Lottery	1100	9780				75,400.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	921,533.73		1,275,125.09		
Unassigned/Unappropriated Amount			2,243,082.19	(0.44)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	21,751,238.00	21,533,800.00	6,016,628.00	21,263,175.00	(270,625.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	4,248,713.00	4,563,564.00	1,243,812.00	4,561,565.00	(1,999.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	471,231.91	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	32,834.00	32,834.00	0.00	32,540.00	(294.00)	-0.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,065,395.00	3,065,395.00	1,756.77	3,286,378.00	220,983.00	7.2%
Unsecured Roll Taxes		8042	99,497.00	99,497.00	(452.32)	111,158.00	11,661.00	11.7%
Prior Years' Taxes		8043	23,419.00	23,419.00	321.71	22,635.00	(784.00)	-3.3%
Supplemental Taxes		8044	187,735.00	187,735.00	0.00	279,596.00	91,861.00	48.9%
Education Revenue Augmentation Fund (ERAF)		8045	1,901,844.00	1,901,844.00	239.95	1,988,278.00	86,434.00	4.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	130,402.00	130,402.00	0.00	194,631.00	64,229.00	49.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	934.00	934.00	New
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			31,441,077.00	31,538,490.00	7,733,538.02	31,740,890.00	202,400.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			31,441,077.00	31,538,490.00	7,733,538.02	31,740,890.00	202,400.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	657,016.00	657,622.00	(143,689.00)	657,622.00	0.00	0.0%
Special Education Discretionary Grants		8182	180,277.00	211,176.00	41,864.00	211,468.00	292.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,226,546.00	1,354,407.00	201,012.53	1,354,407.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	161,296.00	209,031.00	33,445.69	209,031.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	2,475.00	3,140.00	675.39	3,140.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	77,460.00	114,529.00	32,629.65	114,529.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	20,161.00	80,645.00	80,645.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	112,718.00	120,033.00	30,140.98	121,410.00	1,377.00	1.1%
TOTAL, FEDERAL REVENUE			2,417,788.00	2,669,938.00	216,240.24	2,752,252.00	82,314.00	3.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,297,967.00	746,296.00	0.00	746,291.00	(5.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	700,146.00	700,146.00	67,956.81	736,236.00	36,090.00	5.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	365,159.00	365,159.00	36,515.93	365,159.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	25,000.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,825,990.00	1,850,990.00	159,713.00	2,322,239.00	471,249.00	25.5%
TOTAL, OTHER STATE REVENUE			4,214,262.00	3,662,591.00	264,185.74	4,169,925.00	507,334.00	13.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,984.00	75,984.00	25,200.00	75,984.00	0.00	0.0%
Interest		8660	80,060.00	80,060.00	1,881.05	80,060.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	114,632.00	147,884.00	174.00	157,036.00	9,152.00	6.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	193,076.00	193,076.00	58.71	192,771.00	(305.00)	-0.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	684,266.00	766,578.00	210,337.40	808,942.00	42,364.00	5.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,290,785.00	1,257,055.00	362,168.00	1,257,055.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,438,803.00	2,520,637.00	599,819.16	2,571,848.00	51,211.00	2.0%
TOTAL, REVENUES			40,511,930.00	40,391,656.00	8,813,783.16	41,234,915.00	843,259.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,923,304.00	15,845,956.00	5,652,542.31	15,696,906.00	149,050.00	0.9%
Certificated Pupil Support Salaries		1200	547,883.00	555,924.00	201,100.56	552,712.00	3,212.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,892,550.00	1,966,645.00	748,944.78	1,973,732.00	(7,087.00)	-0.4%
Other Certificated Salaries		1900	745,335.00	609,917.00	219,353.35	640,292.00	(30,375.00)	-5.0%
TOTAL, CERTIFICATED SALARIES			19,109,072.00	18,978,442.00	6,821,941.00	18,863,642.00	114,800.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,968,934.00	2,047,757.00	742,100.74	1,948,725.00	99,032.00	4.8%
Classified Support Salaries		2200	1,963,319.00	1,995,948.00	808,028.24	2,089,581.00	(93,633.00)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	628,475.00	578,172.00	229,909.28	580,519.00	(2,347.00)	-0.4%
Clerical, Technical and Office Salaries		2400	2,104,112.00	2,144,406.00	854,477.88	2,146,635.00	(2,229.00)	-0.1%
Other Classified Salaries		2900	711,980.00	731,986.00	286,487.99	792,371.00	(60,385.00)	-8.2%
TOTAL, CLASSIFIED SALARIES			7,376,820.00	7,498,269.00	2,921,004.13	7,557,831.00	(59,562.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,595,077.00	4,566,186.00	1,069,332.00	4,542,827.00	23,359.00	0.5%
PERS		3201-3202	1,065,121.46	1,104,292.46	416,466.31	1,090,697.46	13,595.00	1.2%
OASDI/Medicare/Alternative		3301-3302	873,264.00	883,585.00	319,595.25	876,409.00	7,176.00	0.8%
Health and Welfare Benefits		3401-3402	1,942,708.00	1,950,535.00	774,014.44	1,963,359.00	(12,824.00)	-0.7%
Unemployment Insurance		3501-3502	13,837.85	14,932.85	4,773.41	13,604.85	1,328.00	8.9%
Workers' Compensation		3601-3602	428,167.00	427,535.00	162,925.89	442,923.00	(15,388.00)	-3.6%
OPEB, Allocated		3701-3702	195,470.00	190,900.00	91,744.51	185,215.00	5,685.00	3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	358,526.00	355,622.00	210,108.09	345,225.00	10,397.00	2.9%
TOTAL, EMPLOYEE BENEFITS			9,472,171.31	9,493,588.31	3,048,959.90	9,460,260.31	33,328.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,349.00	60,807.00	58,950.80	60,807.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,365,521.91	1,676,005.96	531,807.06	1,544,493.60	131,512.36	7.8%
Noncapitalized Equipment		4400	60,527.00	59,630.00	15,307.59	56,701.00	2,929.00	4.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,441,397.91	1,796,442.96	606,065.45	1,662,001.60	134,441.36	7.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	349,935.00	371,887.00	153,434.76	411,935.00	(40,048.00)	-10.8%
Travel and Conferences		5200	100,105.00	87,283.00	21,736.81	138,882.00	(51,599.00)	-59.1%
Dues and Memberships		5300	20,850.00	20,845.00	23,116.11	25,776.00	(4,931.00)	-23.7%
Insurance		5400-5450	186,820.00	185,410.00	91,207.50	187,283.00	(1,873.00)	-1.0%
Operations and Housekeeping Services		5500	767,115.00	787,615.00	244,217.35	787,615.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	286,642.00	299,392.00	92,288.53	298,182.00	1,210.00	0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(1,299.00)	1,299.00	New
Professional/Consulting Services and Operating Expenditures		5800	1,391,695.00	1,640,608.41	728,889.71	2,253,834.41	(613,226.00)	-37.4%
Communications		5900	103,206.00	103,606.00	31,364.60	103,606.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,206,368.00	3,496,646.41	1,386,255.37	4,205,814.41	(709,168.00)	-20.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	18,462.00	18,462.00	0.00	17,462.00	1,000.00	5.4%
Equipment Replacement		6500	357,400.00	507,648.00	146,490.00	507,648.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			375,862.00	526,110.00	146,490.00	525,110.00	1,000.00	0.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	69,900.00	69,900.00	0.00	69,900.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,065.00	2,877.00	338.99	1,997.00	880.00	30.6%
Other Debt Service - Principal		7439	40,811.00	40,994.00	7,393.09	40,875.00	119.00	0.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			113,776.00	113,771.00	7,732.08	112,772.00	999.00	0.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(128,102.00)	(131,042.00)	0.00	(133,281.00)	2,239.00	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(128,102.00)	(131,042.00)	0.00	(133,281.00)	2,239.00	-1.7%
TOTAL, EXPENDITURES			40,967,365.22	41,772,227.68	14,938,447.93	42,254,150.32	(481,922.64)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,905.00	5,000.00	0.00	5,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,905.00	5,000.00	0.00	5,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	10,000.00	0.00	10,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(218,095.00)	(235,000.00)	0.00	(235,000.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
5640	Medi-Cal Billing Option	0.56
6010	After School Education and Safety (ASES)	2.14
6230	California Clean Energy Jobs Act	0.39
6300	Lottery: Instructional Materials	18,119.95
6512	Special Ed: Mental Health Services	199,137.74
7810	Other Restricted State	256.98
8150	Ongoing & Major Maintenance Account (RM,	323,195.86
9010	Other Restricted Local	31,824.15
Total, Restricted Balance		<u>572,537.77</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	540,585.00	594,480.00	277,702.63	594,480.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,408.00	10,408.00	2,688.20	10,408.00	0.00	0.0%
5) TOTAL, REVENUES			550,993.00	604,888.00	280,390.83	604,888.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	178,123.00	173,365.00	74,901.28	203,868.00	(30,503.00)	-17.6%
2) Classified Salaries		2000-2999	195,689.00	200,840.00	69,774.39	196,243.00	4,597.00	2.3%
3) Employee Benefits		3000-3999	111,397.00	111,946.00	39,027.95	126,157.00	(14,211.00)	-12.7%
4) Books and Supplies		4000-4999	0.00	50,013.00	5,733.92	22,873.00	27,140.00	54.3%
5) Services and Other Operating Expenditures		5000-5999	32,995.00	32,870.00	12,626.56	37,419.00	(4,549.00)	-13.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,506.00	35,446.00	0.00	41,359.00	(5,913.00)	-16.7%
9) TOTAL, EXPENDITURES			550,710.00	604,480.00	202,064.10	627,919.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			283.00	408.00	78,326.73	(23,031.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			283.00	408.00	78,326.73	(23,031.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,299.26	73,299.26		73,299.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,299.26	73,299.26		73,299.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,299.26	73,299.26		73,299.26		
2) Ending Balance, June 30 (E + F1e)			73,582.26	73,707.26		50,268.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			73,582.26	73,707.26		50,268.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	466,092.00	528,141.00	231,288.00	528,141.00	0.00	0.0%
All Other State Revenue	All Other	8590	74,493.00	66,339.00	46,414.63	66,339.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			540,585.00	594,480.00	277,702.63	594,480.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	408.00	408.00	76.00	408.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	10,000.00	10,000.00	2,612.20	10,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,408.00	10,408.00	2,688.20	10,408.00	0.00	0.0%
TOTAL, REVENUES			550,993.00	604,888.00	280,390.83	604,888.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	171,123.00	173,365.00	64,027.68	173,965.00	(600.00)	-0.3%
Certificated Pupll Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,000.00	0.00	10,873.60	29,903.00	(29,903.00)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			178,123.00	173,365.00	74,901.28	203,868.00	(30,503.00)	-17.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	144,111.00	147,928.00	50,265.69	144,192.00	3,736.00	2.5%
Classified Support Salaries		2200	10,310.00	10,598.00	4,377.06	10,555.00	43.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	41,268.00	42,314.00	15,131.64	41,496.00	818.00	1.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			195,689.00	200,840.00	69,774.39	196,243.00	4,597.00	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,772.00	44,285.00	11,990.48	49,250.00	(4,965.00)	-11.2%
PERS		3201-3202	11,247.00	11,547.00	4,502.58	12,883.00	(1,336.00)	-11.6%
OASDI/Medicare/Alternative		3301-3302	17,781.00	17,945.00	6,087.61	18,038.00	(93.00)	-0.5%
Health and Welfare Benefits		3401-3402	29,405.00	29,941.00	12,688.24	35,020.00	(5,079.00)	-17.0%
Unemployment Insurance		3501-3502	191.00	211.00	73.11	223.00	(12.00)	-5.7%
Workers' Compensation		3601-3602	6,026.00	6,010.00	2,992.97	8,786.00	(2,776.00)	-46.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,975.00	2,007.00	692.96	1,957.00	50.00	2.5%
TOTAL, EMPLOYEE BENEFITS			111,397.00	111,946.00	39,027.95	126,157.00	(14,211.00)	-12.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	50,013.00	5,733.92	22,873.00	27,140.00	54.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	50,013.00	5,733.92	22,873.00	27,140.00	54.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	125.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	26,200.00	26,200.00	7,942.01	26,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	1,299.00	(1,299.00)	New
Professional/Consulting Services and Operating Expenditures		5800	2,670.00	2,670.00	2,105.00	5,920.00	(3,250.00)	-121.7%
Communications		5900	2,500.00	2,500.00	2,579.55	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,995.00	32,870.00	12,626.56	37,419.00	(4,549.00)	-13.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	32,506.00	35,446.00	0.00	41,359.00	(5,913.00)	-16.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,506.00	35,446.00	0.00	41,359.00	(5,913.00)	-16.7%
TOTAL EXPENDITURES			550,710.00	604,480.00	202,064.10	627,919.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
6052	Child Development: Prekindergarten and Family Literacy, Prc	0.03
6105	Child Development: California State Preschool Program	0.03
6130	Child Development: Center-Based Reserve Account	50,268.20
Total, Restricted Balance		<u>50,268.26</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,503,619.00	1,503,619.00	256,735.43	1,464,274.00	(39,345.00)	-2.6%
3) Other State Revenue		8300-8599	93,703.00	93,703.00	15,513.48	91,368.00	(2,335.00)	-2.5%
4) Other Local Revenue		8600-8799	98,306.00	98,364.00	(1,656.55)	123,893.00	25,529.00	26.0%
5) TOTAL, REVENUES			1,695,628.00	1,695,686.00	270,592.36	1,679,535.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	769,167.00	783,545.00	289,812.26	780,793.00	2,752.00	0.4%
3) Employee Benefits		3000-3999	282,047.00	282,711.00	119,569.75	298,027.00	(15,316.00)	-5.4%
4) Books and Supplies		4000-4999	722,326.00	721,868.00	202,247.70	632,030.00	89,838.00	12.4%
5) Services and Other Operating Expenditures		5000-5999	51,059.00	51,609.00	16,054.98	40,051.00	11,558.00	22.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,596.00	95,596.00	0.00	91,922.00	3,674.00	3.8%
9) TOTAL, EXPENDITURES			1,920,195.00	1,935,329.00	627,684.69	1,842,823.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(224,567.00)	(239,643.00)	(357,092.33)	(163,288.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,433.00	10,357.00	(357,092.33)	86,712.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,636.77	127,636.77		127,636.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,636.77	127,636.77		127,636.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,636.77	127,636.77		127,636.77		
2) Ending Balance, June 30 (E + F1e)			153,069.77	137,993.77		214,348.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			153,069.77	137,993.77		214,348.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,503,619.00	1,503,619.00	256,735.43	1,464,274.00	(39,345.00)	-2.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,503,619.00	1,503,619.00	256,735.43	1,464,274.00	(39,345.00)	-2.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	93,703.00	93,703.00	15,513.48	91,368.00	(2,335.00)	-2.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			93,703.00	93,703.00	15,513.48	91,368.00	(2,335.00)	-2.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	98,306.00	98,364.00	(235.52)	122,550.00	24,186.00	24.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(2,774.48)	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,353.45	1,343.00	1,343.00	New
TOTAL, OTHER LOCAL REVENUE			98,306.00	98,364.00	(1,656.55)	123,893.00	25,529.00	26.0%
TOTAL, REVENUES			1,695,628.00	1,695,686.00	270,582.36	1,679,535.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	649,799.00	661,487.00	238,146.20	658,182.00	3,305.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	75,228.00	76,752.00	31,980.00	76,752.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,140.00	45,306.00	19,686.06	45,859.00	(553.00)	-1.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			769,167.00	783,545.00	289,812.26	780,793.00	2,752.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	104,025.00	110,821.00	45,876.85	110,887.00	(66.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	58,413.00	59,402.00	21,756.58	59,524.00	(122.00)	-0.2%
Health and Welfare Benefits		3401-3402	93,837.00	88,551.00	37,401.94	89,466.00	(915.00)	-1.0%
Unemployment Insurance		3501-3502	425.00	426.00	146.03	417.00	9.00	2.1%
Workers' Compensation		3601-3602	12,366.00	12,569.00	4,859.98	12,738.00	(169.00)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	3,804.46	8,775.00	(8,775.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,981.00	10,942.00	5,723.91	16,220.00	(5,278.00)	-48.2%
TOTAL, EMPLOYEE BENEFITS			282,047.00	282,711.00	119,569.75	298,027.00	(15,316.00)	-5.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,280.00	49,880.00	17,287.96	44,580.00	5,300.00	10.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	672,046.00	671,988.00	184,959.74	587,450.00	84,538.00	12.6%
TOTAL, BOOKS AND SUPPLIES			722,326.00	721,868.00	202,247.70	632,030.00	89,838.00	12.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,460.00	2,460.00	1,936.22	2,350.00	110.00	4.5%
Dues and Memberships		5300	177.00	177.00	0.00	177.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,985.00	14,985.00	4,665.52	14,600.00	385.00	2.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,937.00	27,487.00	9,453.24	22,424.00	5,063.00	18.4%
Communications		5900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,059.00	51,609.00	16,054.98	40,051.00	11,558.00	22.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	95,596.00	95,596.00	0.00	91,922.00	3,674.00	3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,596.00	95,596.00	0.00	91,922.00	3,674.00	3.8%
TOTAL, EXPENDITURES			1,920,195.00	1,935,329.00	627,684.69	1,842,823.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	31,353.06
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	136,430.84
5330	Child Nutrition: Summer Food Service Program Operations	46,561.46
5380	Child Nutrition: School Breakfast Startup	3.41
Total, Restricted Balance		<u>214,348.77</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,339.00	3,706.00	167.00	3,706.00	0.00	0.0%
5) TOTAL, REVENUES			2,339.00	3,706.00	167.00	3,706.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,339.00	3,706.00	167.00	3,706.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,339.00	3,706.00	167.00	3,706.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	261,069.23	261,069.23		261,069.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			261,069.23	261,069.23		261,069.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,069.23	261,069.23		261,069.23		
2) Ending Balance, June 30 (E + F1e)			263,408.23	264,775.23		264,775.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		264,775.23		
Reserved for Post Retirement Benefits	0000	9780				264,775.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	263,408.23	264,775.23		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	2,339.00	3,706.00	167.00	3,706.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,339.00	3,706.00	167.00	3,706.00	0.00	0.0%
TOTAL, REVENUES			2,339.00	3,706.00	167.00	3,706.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	123,543.00	4,292.00	123,543.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	123,543.00	4,292.00	123,543.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	623,538.00	49,419.00	13,314.75	16,819.00	32,600.00	66.0%
5) Services and Other Operating Expenditures		5000-5999	719,960.00	68,950.00	80,807.64	145,679.00	(76,729.00)	-111.3%
6) Capital Outlay		6000-6999	1,203,835.00	1,495,297.00	2,833,397.66	5,550,576.00	(4,055,279.00)	-271.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,547,333.00	1,613,666.00	2,927,520.05	5,713,074.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,547,333.00)	(1,490,123.00)	(2,923,228.05)	(5,589,531.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,547,333.00)	(1,490,123.00)	(2,923,228.05)	(5,589,531.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,250,292.86	7,250,292.86		7,250,292.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,250,292.86	7,250,292.86		7,250,292.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,250,292.86	7,250,292.86		7,250,292.86		
2) Ending Balance, June 30 (E + F1e)			4,702,959.86	5,760,169.86		1,660,761.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,660,761.86		
Reserved fro Bond Projects	0000	9780				1,660,761.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			4,702,959.86	5,760,169.86		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions: Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	123,543.00	4,292.00	123,543.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	123,543.00	4,292.00	123,543.00	0.00	0.0%
TOTAL, REVENUES			0.00	123,543.00	4,292.00	123,543.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	61,188.00	32,655.00	0.00	55.00	32,600.00	99.8%
Noncapitalized Equipment		4400	562,350.00	16,764.00	13,314.75	16,764.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			623,538.00	49,419.00	13,314.75	16,819.00	32,600.00	66.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,032.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	706,928.00	68,950.00	80,807.64	145,679.00	(76,729.00)	-111.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			719,960.00	68,950.00	80,807.64	145,679.00	(76,729.00)	-111.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,109,635.00	1,473,082.00	2,547,925.83	5,265,101.00	(3,792,019.00)	-257.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	94,200.00	22,215.00	285,471.83	285,475.00	(263,260.00)	-1185.1%
TOTAL, CAPITAL OUTLAY			1,203,835.00	1,495,297.00	2,833,397.66	5,550,576.00	(4,055,279.00)	-271.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,547,333.00	1,613,668.00	2,927,520.05	5,713,074.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	607,929.00	327,211.00	40,161.10	327,211.00	0.00	0.0%
5) TOTAL REVENUES			607,929.00	327,211.00	40,161.10	327,211.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,256.00	40,359.00	17,646.58	43,269.00	(2,910.00)	-7.2%
3) Employee Benefits		3000-3999	10,331.00	9,722.00	4,028.32	9,829.00	(107.00)	-1.1%
4) Books and Supplies		4000-4999	11,750.00	11,750.00	0.00	11,750.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	206,608.00	240,380.00	22,415.49	268,260.00	(27,880.00)	-11.6%
6) Capital Outlay		6000-6999	40,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			308,945.00	322,211.00	44,090.39	353,108.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			298,984.00	5,000.00	(3,929.29)	(25,897.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	31,905.00	5,000.00	0.00	5,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(31,905.00)	(5,000.00)	0.00	(5,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			267,079.00	0.00	(3,929.29)	(30,897.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,876,506.47	1,876,506.47		1,876,506.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,876,506.47	1,876,506.47		1,876,506.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,876,506.47	1,876,506.47		1,876,506.47		
2) Ending Balance, June 30 (E + F1e)			2,143,585.47	1,876,506.47		1,845,609.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,845,609.47		
Reserved for Capital Facilities Projects	0000	9780				1,845,609.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,143,585.47	1,876,506.47		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	50,075.00	50,075.00	0.00	50,075.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	7,854.00	27,136.00	1,201.00	27,136.00	0.00	0.0%
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
		8681	550,000.00	250,000.00	38,960.10	250,000.00	0.00	0.0%
Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			607,929.00	327,211.00	40,161.10	327,211.00	0.00	0.0%
TOTAL, REVENUES			607,929.00	327,211.00	40,161.10	327,211.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	40,256.00	40,359.00	17,646.58	43,269.00	(2,910.00)	-7.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,256.00	40,359.00	17,646.58	43,269.00	(2,910.00)	-7.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,554.00	6,575.00	2,737.65	6,575.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	585.00	586.00	262.35	628.00	(42.00)	-7.2%
Health and Welfare Benefits		3401-3402	2,175.00	455.00	187.75	455.00	0.00	0.0%
Unemployment Insurance		3501-3502	22.00	21.00	9.07	22.00	(1.00)	-4.8%
Workers' Compensation		3601-3602	650.00	650.00	296.68	724.00	(74.00)	-11.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	345.00	1,435.00	534.82	1,425.00	10.00	0.7%
TOTAL, EMPLOYEE BENEFITS			10,331.00	9,722.00	4,028.32	9,829.00	(107.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	10,750.00	10,750.00	0.00	10,750.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,750.00	11,750.00	0.00	11,750.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Travel and Conferences		5200	1,305.00	1,305.00	0.00	1,305.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	177,303.00	211,075.00	22,415.49	238,955.00	(27,880.00)	-13.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			206,608.00	240,380.00	22,415.49	268,260.00	(27,880.00)	-11.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	40,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			308,945.00	322,211.00	44,090.39	353,108.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	31,905.00	5,000.00	0.00	5,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31,905.00	5,000.00	0.00	5,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(31,905.00)	(5,000.00)	0.00	(5,000.00)		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,809.00	139.00	1,809.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,809.00	139.00	1,809.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,057.89	11,696.00	(11,696.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	150,345.00	43,150.00	178,170.00	(27,825.00)	-18.5%
6) Capital Outlay		6000-6999	0.00	6,155.00	6,150.77	109,612.00	(103,457.00)	-1680.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	156,500.00	50,358.66	299,478.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(154,691.00)	(50,219.66)	(297,669.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(154,691.00)	(50,219.66)	(297,669.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	534,096.59	534,096.59		534,096.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,096.59	534,096.59		534,096.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,096.59	534,096.59		534,096.59		
2) Ending Balance, June 30 (E + F1e)			534,096.59	379,405.59		236,427.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		236,427.59		
Reserved for Mello Roos Projects	0000	9780				236,427.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			534,096.59	379,405.59		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
8629			0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,809.00	139.00	1,809.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,809.00	139.00	1,809.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,809.00	139.00	1,809.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,057.89	1,058.00	(1,058.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	10,638.00	(10,638.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,057.89	11,696.00	(11,696.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	930.00	930.00	(930.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	150,345.00	42,220.00	177,240.00	(26,895.00)	-17.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	150,345.00	43,150.00	178,170.00	(27,825.00)	-18.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	6,155.00	6,150.77	109,612.00	(103,457.00)	-1680.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	6,155.00	6,150.77	109,612.00	(103,457.00)	-1680.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	156,500.00	50,358.66	299,478.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,483.63	3,468.18	3,435.00	3,467.11	(1.07)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,483.63	3,468.18	3,435.00	3,467.11	(1.07)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,483.63	3,468.18	3,435.00	3,467.11	(1.07)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		4,392,426.00	3,062,115.00	849,454.00	1,508,281.00	800,125.00	(9,112.00)	3,294,602.00	3,119,533.00
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,074,398.00	1,074,398.00	3,177,728.00	1,933,916.00	1,933,916.00	3,157,498.00	1,913,686.00	1,897,052.00
Property Taxes	8080-8079	31,906.00		1,723.00		86,378.00	150,890.00	3,526,028.00	116,601.00
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299		17,295.00	644.00	10,604.00	44,770.00	449,242.00	22,098.00	11,231.00
Other State Revenue	8300-8599				133,183.00	167,074.00	350,305.00	280,186.00	105,617.00
Other Local Revenue	8600-8799	66,230.00	72,494.00	149,726.00	279,920.00	137,809.00	167,265.00	262,493.00	182,857.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		1,172,534.00	1,164,187.00	3,329,821.00	2,357,623.00	2,369,947.00	4,275,200.00	6,004,491.00	2,313,358.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,133,863.00	1,608,010.00	1,639,022.00	1,585,274.00	1,608,010.00	1,077,651.00	3,216,020.00	1,563,195.00
Classified Salaries	2000-2999	511,141.00	646,190.00	714,143.00	616,628.00	617,644.00	93,389.00	1,239,169.00	605,246.00
Employee Benefits	3000-3999	322,714.00	687,969.00	624,554.00	568,465.00	734,123.00	370,523.00	1,059,124.00	623,582.00
Books and Supplies	4000-4999	128,436.00	112,292.00	150,005.00	192,310.00	100,000.00	175,000.00	100,000.00	100,000.00
Services	5000-5999	294,402.00	401,900.00	276,349.00	280,789.00	150,000.00	150,000.00	350,000.00	350,000.00
Capital Outlay	6000-6599	346,000.00	25,230.00	(325,060.00)	100,320.00			126,206.00	126,207.00
Other Outlay	7000-7499			7,732.00					
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		2,736,556.00	3,481,591.00	3,086,745.00	3,343,786.00	3,209,777.00	896,563.00	6,090,519.00	3,368,230.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	550,461.00	477,690.00	415,751.00	278,007.00	30,593.00	25,077.00	35,959.00	45,211.00
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		550,461.00	477,690.00	415,751.00	278,007.00	30,593.00	25,077.00	35,959.00	45,211.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610	316,750.00	372,947.00				100,000.00	125,000.00	94,916.00
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		316,750.00	372,947.00	0.00	0.00	0.00	100,000.00	125,000.00	94,916.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		233,711.00	104,743.00	415,751.00	278,007.00	30,593.00	(74,923.00)	(89,041.00)	(49,705.00)
E. NET INCREASE/DECREASE (B - C + D)		(1,330,311.00)	(2,212,661.00)	659,827.00	(708,156.00)	(809,237.00)	3,303,714.00	(175,089.00)	(1,104,577.00)
F. ENDING CASH (A + E)		3,062,115.00	849,454.00	1,508,281.00	800,125.00	(9,112.00)	3,294,602.00	3,119,533.00	2,014,956.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		2,014,956.00	2,390,630.00	1,130,388.00	2,401,261.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019	3,140,864.00	1,897,052.00	1,897,052.00	2,727,180.00			25,824,740.00	25,824,740.00
Principal Apportionment	8020-8079	113.00	71,975.00	1,860,796.00	68,806.00			5,915,216.00	5,915,216.00
Property Taxes	8080-8099				934.00			934.00	934.00
Miscellaneous Funds	8100-8299	344,302.00	23,500.00	25,196.00	314,568.00	1,488,802.00		2,752,252.00	2,752,252.00
Federal Revenue	8300-8599	179,394.00	268,982.00	469,914.00	370,564.00	1,844,706.00		4,169,925.00	4,169,925.00
Other State Revenue	8600-8799	144,666.00	180,753.00	302,243.00	177,116.00	448,276.00		2,571,848.00	2,571,848.00
Other Local Revenue	8910-8929				5,000.00	0.00		5,000.00	5,000.00
Interfund Transfers In	8930-8979				10,000.00	0.00		10,000.00	10,000.00
All Other Financing Sources					3,674,168.00	3,781,784.00	0.00	41,249,915.00	41,249,915.00
TOTAL RECEIPTS		3,809,339.00	2,442,262.00	4,555,201.00	3,674,168.00	3,781,784.00	0.00	41,249,915.00	41,249,915.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,563,195.00	1,563,195.00	1,563,195.00	1,561,010.00	152,002.00		18,863,642.00	18,863,642.00
Classified Salaries	2000-2999	608,186.00	604,363.00	609,803.00	601,458.00	90,471.00		7,557,831.00	7,557,831.00
Employee Benefits	3000-3999	626,239.00	911,438.00	566,414.00	737,997.00	1,627,118.31		9,460,260.31	9,460,260.31
Books and Supplies	4000-4999	100,000.00	100,000.00	100,000.00	100,000.00	203,958.60		1,662,001.60	1,662,001.60
Services	5000-5999	350,000.00	350,000.00	350,000.00	350,000.00	552,374.41		4,205,814.41	4,205,814.41
Capital Outlay	6000-6599	126,207.00						525,110.00	525,110.00
Other Outgo	7000-7499		105,040.00			(133,281.00)		(20,509.00)	(20,509.00)
Interfund Transfers Out	7600-7629					250,000.00		250,000.00	250,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,373,827.00	3,634,036.00	3,189,412.00	3,350,465.00	2,742,643.32	0.00	42,504,150.32	42,504,150.32
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299	35,077.00	26,447.00					1,920,273.00	1,920,273.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		35,077.00	26,447.00	0.00	0.00	0.00	0.00	1,920,273.00	1,920,273.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	0.00
Due To Other Funds	9610	94,915.00	94,915.00	94,916.00	94,916.00			1,389,275.00	1,389,275.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690	94,915.00	94,915.00	94,916.00	94,916.00	0.00	0.00	1,389,275.00	1,389,275.00
SUBTOTAL		94,915.00	94,915.00	94,916.00	94,916.00	0.00	0.00	1,389,275.00	1,389,275.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		(59,838.00)	(68,468.00)	(94,916.00)	(94,916.00)	0.00	0.00	530,998.00	530,998.00
E. NET INCREASE/DECREASE (B - C + D)		375,674.00	(1,250,242.00)	1,270,873.00	228,787.00	1,039,140.68	0.00	(723,237.32)	(1,254,235.32)
F. ENDING CASH (A + E)		2,390,630.00	1,130,388.00	2,401,261.00	2,630,048.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,669,188.68	

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		2,630,048.00	1,961,790.00	64,006.00	288,770.00	13,045.00	(454,046.00)	2,755,206.00	2,697,321.00
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,098,911.00	1,098,911.00	3,118,432.00	1,978,040.00	1,978,040.00	3,118,432.00	1,978,040.00	1,978,040.00
Property Taxes	8020-8079	31,906.00		1,723.00		86,378.00	150,890.00	3,526,028.00	116,601.00
Miscellaneous Funds	8080-8099		17,295.00	644.00	10,604.00	44,770.00	449,242.00	22,098.00	11,231.00
Federal Revenue	8100-8299				133,183.00	144,574.00	190,747.00	237,354.00	91,290.00
Other State Revenue	8300-8599			71,020.00	201,214.00	59,103.00	88,559.00	183,787.00	111,431.00
Other Local Revenue	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		1,197,374.00	1,189,027.00	3,191,819.00	2,323,041.00	2,312,865.00	3,997,870.00	5,947,307.00	2,308,593.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,125,303.00	1,555,539.00	1,551,542.00	1,551,018.00	1,551,018.00	107,651.00	3,106,486.00	1,553,721.00
Classified Salaries	2000-2999	511,141.00	599,625.00	695,512.00	599,732.00	600,000.00	93,389.00	1,203,880.00	600,246.00
Employee Benefits	3000-3999	323,677.00	696,939.00	687,269.00	587,062.00	587,062.00	390,000.00	1,059,124.00	622,062.00
Books and Supplies	4000-4999	29,319.00	86,781.00	150,000.00	50,000.00	150,000.00	156,272.00	156,272.00	156,272.00
Services	5000-5999	223,755.00	175,000.00	175,000.00	50,000.00	175,000.00	329,430.00	329,430.00	329,430.00
Capital Outlay	6000-6599								
Other Outgo	7000-7499		7,732.00						
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		2,213,195.00	3,113,884.00	3,267,055.00	2,837,812.00	3,063,080.00	1,076,742.00	5,855,192.00	3,261,731.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	550,461.00	281,700.00	300,000.00	239,046.00	438,124.00	438,124.00		
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		550,461.00	281,700.00	300,000.00	239,046.00	438,124.00	438,124.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	202,898.00	254,627.00	0.00	0.00	155,000.00	150,000.00	150,000.00	150,000.00
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		202,898.00	254,627.00	0.00	0.00	155,000.00	150,000.00	150,000.00	150,000.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	347,563.00	300,000.00	239,046.00	283,124.00	288,124.00	(150,000.00)	(150,000.00)
E. NET INCREASE/DECREASE (B - C + D)									
		(668,258.00)	(1,897,784.00)	224,764.00	(275,725.00)	(467,091.00)	3,209,252.00	(57,885.00)	(1,103,138.00)
F. ENDING CASH (A + E)		1,961,790.00	64,006.00	288,770.00	13,045.00	(454,046.00)	2,755,206.00	2,697,321.00	1,594,183.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		1,594,183.00	1,890,052.00	583,576.00	1,359,430.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019	3,118,432.00	1,978,040.00	1,978,040.00	3,118,432.00			26,539,790.00	26,539,790.00
Principal Apportionment	8020-8079	113.00	71,975.00	1,860,796.00	68,806.00			5,915,216.00	5,915,216.00
Property Taxes	8080-8099				934.00			934.00	934.00
Miscellaneous Funds	8100-8299	344,302.00	23,500.00	25,196.00	314,568.00	1,488,802.00		2,752,252.00	2,752,252.00
Federal Revenue	8300-8599	176,894.00	66,591.00		221,006.00	1,802,834.00		3,064,473.00	3,064,473.00
Other State Revenue	8600-8799	73,240.00	109,327.00	230,817.00	105,694.00	448,278.00		1,821,848.00	1,821,848.00
Other Local Revenue	8910-8929				5,000.00			5,000.00	5,000.00
Interfund Transfers In	8930-8979				10,000.00			10,000.00	10,000.00
All Other Financing Sources		3,712,981.00	2,249,433.00	4,094,849.00	3,844,440.00	3,739,914.00	0.00	40,109,513.00	40,109,513.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,553,508.00	1,556,951.00	1,533,764.00	1,556,926.00	134,983.00		18,438,410.00	18,438,410.00
Classified Salaries	2000-2999	603,186.00	601,194.00	607,427.00	586,401.00	21,473.00		7,323,206.00	7,323,206.00
Employee Benefits	3000-3999	622,062.00	912,062.00	587,062.00	622,062.00	2,021,618.00		9,718,061.00	9,718,061.00
Books and Supplies	4000-4999	156,272.00	156,272.00	156,272.00	156,270.00	100,000.00		1,660,002.00	1,660,002.00
Services	5000-5999	329,430.00	329,430.00	329,430.00	329,430.00	100,000.00		3,204,765.00	3,204,765.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499			105,040.00		(133,281.00)		(20,509.00)	(20,509.00)
Interfund Transfers Out	7600-7629					225,000.00		225,000.00	225,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,264,458.00	3,555,909.00	3,318,995.00	3,251,089.00	2,469,793.00	0.00	40,548,935.00	40,548,935.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not in Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299							2,247,455.00	2,247,455.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	2,247,455.00	2,247,455.00
SUBTOTAL		152,654.00						1,215,179.00	1,215,179.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	0.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690	152,654.00	0.00	0.00	0.00	0.00	0.00	1,215,179.00	1,215,179.00
SUBTOTAL		(152,654.00)	0.00	0.00	0.00	0.00	0.00	1,032,276.00	1,032,276.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS								593,351.00	593,351.00
E. NET INCREASE/DECREASE (B - C + D)		295,869.00	(1,306,476.00)	775,854.00	593,351.00	1,270,121.00	0.00	592,854.00	(439,422.00)
F. ENDING CASH (A + E)		1,890,052.00	583,576.00	1,359,430.00	1,952,781.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,222,902.00	3,222,902.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	31,740,890.00	2.25%	32,455,940.00	2.82%	33,371,133.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,295,280.00	-49.27%	657,047.00	0.00%	657,047.00
4. Other Local Revenues	8600-8799	387,204.00	0.00%	387,204.00	0.00%	387,204.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,000.00	0.00%	5,000.00	0.00%	5,000.00
b. Other Sources	8930-8979	10,000.00	0.00%	10,000.00	0.00%	10,000.00
c. Contributions	8980-8999	(4,600,697.00)	2.62%	(4,721,317.00)	6.52%	(5,029,363.00)
6. Total (Sum lines A1 thru A5c)		28,837,677.00	-0.15%	28,793,874.00	2.11%	29,401,021.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,921,472.00		14,743,213.80
b. Step & Column Adjustment				175,190.00		175,190.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(353,448.20)		(17,135.26)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,921,472.00	-1.19%	14,743,213.80	1.07%	14,901,268.54
2. Classified Salaries						
a. Base Salaries				5,309,966.00		5,044,233.00
b. Step & Column Adjustment				68,197.00		68,197.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(333,930.00)		(73,438.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,309,966.00	-5.00%	5,044,233.00	-0.10%	5,038,992.00
3. Employee Benefits	3000-3999	6,064,752.31	3.53%	6,279,098.00	5.18%	6,604,430.00
4. Books and Supplies	4000-4999	875,578.60	0.00%	875,579.00	0.00%	875,579.00
5. Services and Other Operating Expenditures	5000-5999	2,214,220.41	0.00%	2,214,220.00	0.00%	2,214,220.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	42,872.00	0.00%	42,872.00	0.00%	42,872.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(415,410.00)	0.00%	(415,410.00)	0.00%	(415,410.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	-10.00%	225,000.00	0.00%	225,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		29,263,451.32	-0.87%	29,008,805.80	1.65%	29,486,951.54
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(425,774.32)		(214,931.80)		(85,930.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,420,510.41		1,994,736.09		1,779,804.29
2. Ending Fund Balance (Sum lines C and D1)		1,994,736.09		1,779,804.29		1,693,873.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	699,611.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,275,125.09		1,216,468.00		1,234,069.00
2. Unassigned/Unappropriated	9790	0.00		543,336.29		439,804.75
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,994,736.09		1,779,804.29		1,693,873.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,275,125.09		1,216,468.00		1,234,069.00
c. Unassigned/Unappropriated	9790	0.00		543,336.29		439,804.75
(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	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,275,125.09		1,759,804.29		1,673,873.75
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments are due to 19-20 and 20-21 budget cuts to personnel.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,752,252.00	0.00%	2,752,252.00	0.00%	2,752,252.00
3. Other State Revenues	8300-8599	2,874,645.00	-16.25%	2,407,426.00	0.00%	2,407,426.00
4. Other Local Revenues	8600-8799	2,184,644.00	-34.33%	1,434,644.00	0.00%	1,434,644.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	4,600,697.00	2.62%	4,721,317.00	6.52%	5,029,363.00
6. Total (Sum lines A1 thru A5c)		12,412,238.00	-8.83%	11,315,639.00	2.72%	11,623,685.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,942,170.00		3,695,196.20
b. Step & Column Adjustment				45,806.00		45,806.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(292,779.80)		31,406.42
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,942,170.00	-6.26%	3,695,196.20	2.09%	3,772,408.62
2. Classified Salaries						
a. Base Salaries				2,247,865.00		2,278,973.00
b. Step & Column Adjustment				31,108.00		31,108.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		(49,898.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,247,865.00	1.38%	2,278,973.00	-0.82%	2,260,183.00
3. Employee Benefits	3000-3999	3,395,508.00	1.28%	3,438,963.00	2.93%	3,539,773.00
4. Books and Supplies	4000-4999	786,423.00	-0.25%	784,423.00	0.00%	784,423.00
5. Services and Other Operating Expenditures	5000-5999	1,991,594.00	-50.26%	990,545.00	-5.12%	939,866.00
6. Capital Outlay	6000-6999	525,110.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	69,900.00	0.00%	69,900.00	0.00%	69,900.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	282,129.00	0.00%	282,129.00	0.00%	282,129.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,240,699.00	-12.84%	11,540,129.20	0.94%	11,648,682.62
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(828,461.00)		(224,490.20)		(24,997.62)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,400,998.77		572,537.77		348,047.57
2. Ending Fund Balance (Sum lines C and D1)		572,537.77		348,047.57		323,049.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	572,537.77		348,047.57		323,049.95
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned						
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		572,537.77		348,047.57		323,049.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
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 lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments are due to 19-20 and 20-21 budget cuts to personnel.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	31,740,890.00	2.25%	32,455,940.00	2.82%	33,371,133.00
2. Federal Revenues	8100-8299	2,752,252.00	0.00%	2,752,252.00	0.00%	2,752,252.00
3. Other State Revenues	8300-8599	4,169,925.00	-26.51%	3,064,473.00	0.00%	3,064,473.00
4. Other Local Revenues	8600-8799	2,571,848.00	-29.16%	1,821,848.00	0.00%	1,821,848.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,000.00	0.00%	5,000.00	0.00%	5,000.00
b. Other Sources	8930-8979	10,000.00	0.00%	10,000.00	0.00%	10,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		41,249,915.00	-2.76%	40,109,513.00	2.28%	41,024,706.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,863,642.00		18,438,410.00
b. Step & Column Adjustment				220,996.00		220,996.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(646,228.00)		14,271.16
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,863,642.00	-2.25%	18,438,410.00	1.28%	18,673,677.16
2. Classified Salaries						
a. Base Salaries				7,557,831.00		7,323,206.00
b. Step & Column Adjustment				99,305.00		99,305.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(333,930.00)		(123,336.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,557,831.00	-3.10%	7,323,206.00	-0.33%	7,299,175.00
3. Employee Benefits	3000-3999	9,460,260.31	2.73%	9,718,061.00	4.39%	10,144,203.00
4. Books and Supplies	4000-4999	1,662,001.60	-0.12%	1,660,002.00	0.00%	1,660,002.00
5. Services and Other Operating Expenditures	5000-5999	4,205,814.41	-23.80%	3,204,765.00	-1.58%	3,154,086.00
6. Capital Outlay	6000-6999	525,110.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	112,772.00	0.00%	112,772.00	0.00%	112,772.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(133,281.00)	0.00%	(133,281.00)	0.00%	(133,281.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	-10.00%	225,000.00	0.00%	225,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		42,504,150.32	-4.60%	40,548,935.00	1.45%	41,135,634.16
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,254,235.32)		(439,422.00)		(110,928.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,821,509.18		2,567,273.86		2,127,851.86
2. Ending Fund Balance (Sum lines C and D1)		2,567,273.86		2,127,851.86		2,016,923.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	572,537.77		348,047.57		323,049.95
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	699,611.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,275,125.09		1,216,468.00		1,234,069.00
2. Unassigned/Unappropriated	9790	0.00		543,336.29		439,804.75
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,567,273.86		2,127,851.86		2,016,923.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,275,125.09		1,216,468.00		1,234,069.00
c. Unassigned/Unappropriated	9790	0.00		543,336.29		439,804.75
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 E1 thru E2c)		1,275,125.09		1,759,804.29		1,673,873.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		4.34%		4.07%
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?	No					
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		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		3,435.00		3,435.00		3,415.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		42,504,150.32		40,548,935.00		41,135,634.16
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)		42,504,150.32		40,548,935.00		41,135,634.16
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,275,124.51		1,216,468.05		1,234,069.02
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,275,124.51		1,216,468.05		1,234,069.02
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form A1, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	3,483.63	3,467.11		
Charter School		0.00		
Total ADA	3,483.63	3,467.11	-0.5%	Met
1st Subsequent Year (2019-20)				
District Regular	3,498.63	3,415.00		
Charter School				
Total ADA	3,498.63	3,415.00	-2.4%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	3,500.72	3,415.00		
Charter School				
Total ADA	3,500.72	3,415.00	-2.4%	Not Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment continues to decline. Original enrollment continues to decline due to slow housing starts.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	3,651	3,584		
Charter School				
Total Enrollment	3,651	3,584	-1.8%	Met
1st Subsequent Year (2019-20)				
District Regular	3,666	3,564		
Charter School				
Total Enrollment	3,666	3,564	-2.8%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	3,681	3,564		
Charter School				
Total Enrollment	3,681	3,564	-3.2%	Not Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment continues to decline. Original enrollment continues to decline due to slow housing starts.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	3,506	3,620	
Charter School			
Total ADA/Enrollment	3,506	3,620	96.9%
Second Prior Year (2016-17)			
District Regular	3,453	3,654	
Charter School			
Total ADA/Enrollment	3,453	3,654	94.5%
First Prior Year (2017-18)			
District Regular	3,468	3,644	
Charter School	0		
Total ADA/Enrollment	3,468	3,644	95.2%
		Historical Average Ratio:	95.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.0%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	3,435	3,584		
Charter School	0			
Total ADA/Enrollment	3,435	3,584	95.8%	Met
1st Subsequent Year (2019-20)				
District Regular	3,435	3,564		
Charter School				
Total ADA/Enrollment	3,435	3,564	96.4%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	3,415	3,564		
Charter School				
Total ADA/Enrollment	3,415	3,564	95.8%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

A slight increase was projected for 2019-20 due to the increase in actual attendance in the current year.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2018-19)	31,441,077.00		
1st Subsequent Year (2019-20)	32,278,618.00	32,455,940.00	0.5%	Met
2nd Subsequent Year (2020-21)	33,104,422.00	33,371,133.00	0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	22,476,922.41	25,360,826.44	88.6%
Second Prior Year (2016-17)	25,223,896.71	28,487,354.89	88.5%
First Prior Year (2017-18)	25,317,998.22	29,429,048.47	86.0%
Historical Average Ratio:			87.7%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	26,296,190.31	29,013,451.32	90.6%	Met
1st Subsequent Year (2019-20)	26,066,544.80	28,783,805.80	90.6%	Met
2nd Subsequent Year (2020-21)	26,544,690.54	29,261,951.54	90.7%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2018-19)	2,417,788.00	2,752,252.00	13.8%	Yes
1st Subsequent Year (2019-20)	2,417,788.00	2,752,252.00	13.8%	Yes
2nd Subsequent Year (2020-21)	2,417,788.00	2,752,252.00	13.8%	Yes

Explanation:
(required if Yes)

Addition of carry over funds and Title IV funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2018-19)	4,214,262.00	4,169,925.00	-1.1%	No
1st Subsequent Year (2019-20)	3,021,054.00	3,064,473.00	1.4%	No
2nd Subsequent Year (2020-21)	3,021,054.00	3,064,473.00	1.4%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2018-19)	2,065,064.00	2,571,848.00	24.5%	Yes
1st Subsequent Year (2019-20)	2,065,064.00	1,821,848.00	-11.8%	Yes
2nd Subsequent Year (2020-21)	2,065,064.00	1,821,848.00	-11.8%	Yes

Explanation:
(required if Yes)

Change is due to addition of school site donation carryover in 2018-19. Decrease in 2019-20 and 2020-21 sunset of grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2018-19)	1,441,397.91	1,662,001.60	15.3%	Yes
1st Subsequent Year (2019-20)	1,441,397.00	1,660,002.00	15.2%	Yes
2nd Subsequent Year (2020-21)	1,441,397.00	1,660,002.00	15.2%	Yes

Explanation:
(required if Yes)

Change due to addition of carryover to budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2018-19)	3,206,368.00	4,205,814.41	31.2%	Yes
1st Subsequent Year (2019-20)	2,706,879.00	3,204,765.00	18.4%	Yes
2nd Subsequent Year (2020-21)	2,639,096.00	3,154,086.00	19.5%	Yes

Explanation:
(required if Yes)

Change due to addition of carryover to budget.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	8,697,114.00	9,494,025.00	9.2%	Not Met
1st Subsequent Year (2019-20)	7,503,906.00	7,638,573.00	1.8%	Met
2nd Subsequent Year (2020-21)	7,503,906.00	7,638,573.00	1.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	4,647,765.91	5,867,816.01	26.3%	Not Met
1st Subsequent Year (2019-20)	4,148,276.00	4,864,767.00	17.3%	Not Met
2nd Subsequent Year (2020-21)	4,080,493.00	4,814,088.00	18.0%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Addition of carry over funds and Title IV funds.
Federal Revenue
(linked from 6A if NOT met)

Explanation:
Other State Revenue
(linked from 6A if NOT met)

Explanation: Change is due to addition of school site donation carryover in 2018-19. Decrease in 2019-20 and 2020-21 sunset of grants.
Other Local Revenue
(linked from 6A if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Change due to addition of carryover to budget.
Books and Supplies
(linked from 6A if NOT met)

Explanation: Change due to addition of carryover to budget.
Services and Other Exps
(linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution If Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,236,520.96	1,236,665.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	4.3%	4.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.4%	1.4%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(425,774.32)	29,263,451.32	1.5%	Not Met
1st Subsequent Year (2019-20)	(214,931.80)	29,008,805.80	0.7%	Met
2nd Subsequent Year (2020-21)	(85,930.54)	29,486,951.54	0.3%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Over \$300,000 in cuts were made in 2018-19 and cuts have been identified and continue to be evaluated for 2019-20 and beyond.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining If the District's General Fund Ending Balance Is Positive

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYP1, Line D2)	
Current Year (2018-19)		2,567,273.86	Met
1st Subsequent Year (2019-20)		2,127,851.86	Met
2nd Subsequent Year (2020-21)		2,016,923.70	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining If the District's Ending Cash Balance Is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2018-19)		2,630,048.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$67,000 (greater of)	0	to	300
4% or \$67,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,435	3,435	3,415
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	42,504,150.32	40,548,935.00	41,135,634.16
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	42,504,150.32	40,548,935.00	41,135,634.16
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,275,124.51	1,216,468.05	1,234,069.02
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,275,124.51	1,216,468.05	1,234,069.02

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,275,125.09	1,216,468.00	1,234,069.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	543,336.29	439,804.75
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,275,125.09	1,759,804.29	1,673,873.75
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	4.34%	4.07%
District's Reserve Standard (Section 10B, Line 7):	1,275,124.51	1,216,468.05	1,234,069.02
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(4,655,796.00)	(4,600,697.00)	-1.2%	(55,099.00)	Met
1st Subsequent Year (2019-20)	(4,011,783.00)	(4,721,317.00)	17.7%	709,534.00	Not Met
2nd Subsequent Year (2020-21)	(4,368,261.00)	(5,029,363.00)	15.1%	661,102.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	31,905.00	5,000.00	-84.3%	(26,905.00)	Not Met
1st Subsequent Year (2019-20)	31,905.00	5,000.00	-84.3%	(26,905.00)	Not Met
2nd Subsequent Year (2020-21)	31,905.00	5,000.00	-84.3%	(26,905.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	250,000.00	250,000.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	225,000.00	225,000.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	225,000.00	225,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Projected changes to the Special Education funding will increase contributions.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Due to decrease in developer fees collected.

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	General Fund/Object 8011	General Fund/Object 7438-7439	67,609
Certificates of Participation				
General Obligation Bonds	28	Fund 51/Object 8600	Fund 51/7438-7439	16,281,420
Supp Early Retirement Program	3	General Fund/Object 8011	General Fund/Object 3900	317,911
State School Building Loans				
Compensated Absences	1	General Fund/Object 8011	General Fund/Objects 1000&2000	131,984

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
TOTAL:				16,798,924

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	42,868	42,868	27,403	
Certificates of Participation				
General Obligation Bonds	920,201	1,494,225	1,530,266	1,110,881
Supp Early Retirement Program	105,970	105,970	105,970	105,970
State School Building Loans				
Compensated Absences	122,674			

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Total Annual Payments:	1,191,713	1,643,063	1,663,639	1,216,851
Has total annual payment increased over prior year (2017-18)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Due to sale of bond and increase compensated absences.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	5,698,204.00	4,856,415.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,698,204.00	4,856,415.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

	Actuarial	Actuarial
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Apr 01, 2017	Aug 31, 2018

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	540,652.00	495,800.00
1st Subsequent Year (2019-20)	540,652.00	495,800.00
2nd Subsequent Year (2020-21)	540,652.00	495,800.00
b. OPEB amount contributed (for this purpose, include premlums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	195,470.00	193,990.00
1st Subsequent Year (2019-20)	183,540.00	150,589.00
2nd Subsequent Year (2020-21)	159,600.00	135,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	195,470.00	193,990.00
1st Subsequent Year (2019-20)	183,540.00	150,589.00
2nd Subsequent Year (2020-21)	159,600.00	135,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	27	29
1st Subsequent Year (2019-20)	23	23
2nd Subsequent Year (2020-21)	20	20

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	209.8	206.8	198.7	197.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

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Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the Interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Yes	Yes	Yes
2.	1,720,492	1,720,492	1,720,492
3.	65.1%	65.1%	65.1%
4.	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

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Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Yes	Yes	Yes
2.	220,996	220,996	220,996
3.	0.0%	0.0%	0.0%

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Yes	Yes	Yes
2.	Yes	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	211.9	205.0	203.4	199.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
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One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

263,838	0	0
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

2.9%	0.0%	0.0%
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Identify the source of funding that will be used to support multiyear salary commitments:

General Fund

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
1,017,984	1,017,984	1,017,984
74.9%	74.9%	74.9%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the Interim and MYPs
If Yes, explain the nature of the new costs:

Yes		
56,291	0	0

Increase to insurance cap from \$665 per month to \$700 per month. Annual shoe stipend for all M & O staff at \$150 per employee per year.

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
99,305	99,305	99,305
0.0%	0.0%	0.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	39.0	37.0	33.0	33.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	73,928	73,928	73,928
2.7%		0.0%	0.0%

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	312,448	312,448	312,448
59.3%		59.3%	59.3%
0.0%		0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	32,000	0	0
0.0%		0.0%	0.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	16,380	16,380	16,380
0.0%		0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the Item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
