RESTRICTED MULTI YEAR PROJECTIONS

2018-19 1st Interim Budget Use Budget 03 to get individual Rsc detail, Sort by Rsc/Obj, Obj Lvl 1 Budget Pgm Owner:	1819 Adopt Total REST	1819 Title I 3010	1819 Migrant 3060/3061	1819 Spec Ed 3310/6500	1819 SpEd Qual Assur 3386	1819 Carl Perkins 3550	1819 Title II Teach Trng 4035	1819 Kari (Spend by Sept 2019) Tit IV PartA, Section 4107 4107	1819 Noemy Title IV After Sch Safety 4124	1819 Kari nt Suppt & Ac Enric 4127	1819 Title III Lim Eng 4203
REVENUE											
TOTAL LCFF SOURCES: (Form MYP Line A.1.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Revenue (81xx - 8290)	$ 2,502,202	$ 1,205,559	$ 688,745	$ 784,689	$ 12,000	$ 34,146	$ 140,018		$ 120,000	$ 60,056	$ 295,258
Other State (8434 - 8590)	$ 2,864,035										
Other Local (86xx-8799)	$ 1,798,461			$ 1,903,339							
Total Revenues (S/B = Form01 Line A.5)	$ 7,164,698	$ 1,205,559	$ 688,745	$ 2,688,028	$ 12,000	$ 34,146	$ 140,018		$ 120,000	$ 60,056	$ 295,258
Oth Fin Srcs (Encroachments)	$ 6,628,906			$ 4,901,340							
Oth Fin Srcs In (i.e. Fund 17)	$ -										
Subtotal (s/b = to Line A6 Form MYP)	$ 13,793,604	$ 1,205,559	$ 688,745	$ 7,589,368	$ 12,000	$ 34,146	$ 140,018		$ 120,000	$ 60,056	$ 295,258
Other Adjustments	$ -										
TOTAL REVENUE (s/b = to Line A6 Form MYP	**$ 13,793,604**	**$ 1,205,559**	**$ 688,745**	**$ 7,589,368**	**$ 12,000**	**$ 34,146**	**$ 140,018**	**$ -**	**$ 120,000**	**$ 60,056**	**$ 295,258**
EXPENDITURES											
Certificated Salaries	$ 2,720,412	$ 305,302	$ 220,087	$ 1,997,301			$ 59,000				$ 92,132
Classified Salaries:	$ 3,590,309	$ 65,635	$ 235,498	$ 2,228,046			$ 9,047		$ 63,099		$ 16,447
Benefits:	$ 4,478,860	$ 121,286	$ 144,169	$ 1,640,996	$ -	$ -	$ 16,702		$ 18,340	$ -	$ 37,193
Total Salary & Benefits	**$ 10,789,581**	**$ 492,223**	**$ 599,754**	**$ 5,866,343**	**$ -**	**$ -**	**$ 84,750**		**$ 81,439**	**$ -**	**$ 145,773**
Books & Supplies	$ 775,016	$ 266,319	$ 9,719	$ 54,875		$ 27,047	$ 30,913		$ 32,847	$ 56,243	$ 127,546
Services, Other Operating 5xxx	$ 992,389	$ 370,470	$ 35,540	$ 548,489	$ 11,238	$ 5,473	$ 15,465				$ 16,150
Capital Outlay 6xxx	$ -	$ -	$ -								
Other Outgo 7100-7299 & 7400-7499	$ 1,119,661	$ -		$ 1,119,661							
Direct Support/Indirect Costs 7300-7399	$ 116,956	$ 76,547	$ 43,732		$ 762	$ 1,626	$ 8,891		$ 5,714	$ 3,813	$ 5,789
Oth Fin Uses OUT 7600-7699	$ -										
Other Adjs:	$ -										
TOTAL EXPENDITURES (Form MYP, Line 11)	**$ 13,793,604**	**$ 1,205,559**	**$ 688,745**	**$ 7,589,368**	**$ 12,000**	**$ 34,146**	**$ 140,018**		**$ 120,000**	**$ 60,056**	**$ 295,258**
NET INCREASE/DECREASE to FB	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Audit Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Restatements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RESTRICTED MULTI YEAR PROJECTIONS

2018-19 1st Interim Budget Use Budget 03 to get individual Rsc detail, Sort by Rs Budget Pgm Owner:	1819 MediCal 5640	1819 ASES 6010	1819 Clean Energy 6230	1819 Lottery Ins Matl 6300	1819 CTEIG 6387	1819 College Read BG 7338	1819 Emily (Curric Grant) Spec Secondary Pgm 7370	1819 LowPerf Stud BG 7510	1819 STRS on BEHALF 7690	1819 SUMS Scale Up 7810	1819 Tobacco Law Enfrc 7811
REVENUE											
TOTAL LCFF SOURCES: (Form MYP Line A.1.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Revenue (81xx - 8290)	$ 12,717			$ 217,795	$ 497,218		$ 29,951	$ 197,602	$ 2,034,885	$ 25,000	$ 696,986
Other State (8434 - 8590)		$ 611,355	$ -	$ 400							
Other Local (86xx-8799)											
Total Revenues (S/B = Form01 Line A.5)	$ 12,717	$ 611,355	$ -	$ 218,195	$ 497,218	$ -	$ 29,951	$ 197,602	$ 2,034,885	$ 25,000	$ 696,986
Oth Fin Srcs (Encroachments)											
Oth Fin Srcs In (i.e. Fund 17)											
Subtotal (s/b = to Line A6 Form MYP)	$ 12,717	$ 611,355	$ -	$ 218,195	$ 497,218	$ -	$ 29,951	$ 197,602	$ 2,034,885	$ 25,000	$ 696,986
Other Adjustments											
TOTAL REVENUE (s/b = to Line A6 Form MYP	**$ 12,717**	**$ 611,355**	**$ -**	**$ 218,195**	**$ 497,218**	**$ -**	**$ 29,951**	**$ 197,602**	**$ 2,034,885**	**$ 25,000**	**$ 696,986**
EXPENDITURES											
Certificated Salaries		$ 120,558	$ 2,544		$ 103,362	$ 3,395	$ 16,618	$ 152,986		$ 3,000	
Classified Salaries:		$ 249,606	$ 989		$ 44,125	$ 860	$ -			$ 560	
Benefits:	$ -	$ 113,676	$ -	$ -	$ 75,166	$ 958	$ 3,144	$ 32,069	$ 2,034,885	$ 791	$ -
Total Salary & Benefits	**$ -**	**$ 483,839**	**$ 3,533**	**$ -**	**$ 222,653**	**$ 5,213**	**$ 19,762**	**$ 185,055**	**$ 2,034,885**	**$ 4,351**	**$ -**
Books & Supplies	$ 26,338	$ 86,658		$ 651,534	$ 163,347	$ 56,191	$ 3,383			$ 1,562	$ 50,000
Services, Other Operating 5xxx	$ 12,662	$ 11,745			$ 46,959	$ 13,091	$ 4,904			$ 17,500	$ 602,731
Capital Outlay 6xxx			$ 140,497		$ 35,000						
Other Outgo 7100-7299 & 7400-7499											
Direct Support/Indirect Costs 7300-7399		$ 29,112	$ 240		$ 29,259	$ 5,051	$ 1,902	$ 12,547		$ 1,587	$ 44,255
Oth Fin Uses OUT 7600-7699											
Other Adjs:											
TOTAL EXPENDITURES (Form MYP, Line 11)	**$ 39,000**	**$ 611,355**	**$ 144,269**	**$ 651,534**	**$ 497,218**	**$ 79,547**	**$ 29,951**	**$ 197,602**	**$ 2,034,885**	**$ 25,000**	**$ 696,986**
NET INCREASE/DECREASE to FB	$ (26,283)	$ -	$ (144,269)	$ (433,339)	$ (0)	$ (79,547)	$ 0	$ -	$ -	$ (0)	$ -
Beginning Balance	$ 26,283	$ -	$ 144,269	$ 433,339	$ -	$ 79,547	$ -	$ -	$ -	$ -	$ -
Audit Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Restatements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ (0)	$ -	$ 0	$ -	$ -	$ (0)	$ -

RESTRICTED MULTI YEAR PROJECTIONS

2018-19 1st Interim Budget Use Budget 03 to get individual Rsc detail, Sort by Rs Budget Pgm Owner:	1819 RRM 8150	1819 Donations 90xx	2018-19 1st Interim Total REST
REVENUE			
TOTAL LCFF SOURCES: (Form MYP Line A.1.)	$ -	$ -	$ -
Federal Revenue (81xx - 8290)			$ 3,353,188
Other State (8434 - 8590)	$ -	$ -	$ 4,310,792
Other Local (86xx-8799)	$ 15	$ 106,858	$ 2,010,612
Total Revenues (S/B = Form01 Line A.5)	$ 15	$ 106,858	$ 9,674,592
Oth Fin Srcs (Encroachments)	$ 1,730,000		$ 6,631,340
Oth Fin Srcs In (i.e. Fund 17)			$ -
Subtotal (s/b = to Line A6 Form MYP)	$ 1,730,015	$ 106,858	$ 16,305,932
Other Adjustments			$ -
TOTAL REVENUE (s/b = to Line A6 Form MYP	**$ 1,730,015**	**$ 106,858**	**$ 16,305,932**
EXPENDITURES			
Certificated Salaries		$ 1,350	$ 3,077,635
Classified Salaries:	$ 774,311	$ 5,283	$ 3,693,506
Benefits:	$ 318,008	$ 914	$ 4,558,296
Total Salary & Benefits	**$ 1,092,319**	**$ 7,547**	**$ 11,329,437**
			$ -
Books & Supplies	$ 975,951	$ 227,306	$ 2,847,779
Services, Other Operating 5xxx	$ 313,570	$ 143,853	$ 2,169,840
Capital Outlay 6xxx			$ 175,497
Other Outgo 7100-7299 & 7400-7499			$ 1,119,661
Direct Support/Indirect Costs 7300-7399			$ 270,828
Oth Fin Uses OUT 7600-7699			$ -
Other Adjs:			$ -
TOTAL EXPENDITURES (Form MYP, Line 11)	**$ 2,381,840**	**$ 378,706**	**$ 17,913,042**
			$ -
NET INCREASE/DECREASE to FB	$ (651,825)	$ (271,848)	$ (1,607,110)
			$ -
Beginning Balance	$ 651,825	$ 271,849	$ 1,607,111
Audit Adjustments	$ -	$ -	$ -
Other Restatements	$ -	$ -	$ -
Ending Balance	$ -	$ 0	$ 0