

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT



Approve 2018/2019 First Interim Financial Report

Period Ending October 31, 2018

Board Meeting Date: December 13, 2018

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: Sarah Keligan Date: 12/13/18
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2018

Signed: [Signature]
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- ☒ **POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- ☐ **QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- ☐ **NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kristi Blandford Telephone: 916-294-9000 ext 104310
Title: Director of Fiscal Services E-mail: kblandfo@fcusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	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?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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	174,628,238.00	175,939,948.00	33,136,118.85	177,746,584.00	1,806,636.00	1.0%
2) Federal Revenue		8100-8299	234,025.00	234,025.00	177,781.26	234,025.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,780,695.00	7,470,719.00	111,636.94	7,470,719.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,961,015.00	5,193,268.00	1,048,754.92	5,193,268.00	0.00	0.0%
5) TOTAL, REVENUES			186,603,973.00	188,837,960.00	34,474,291.97	190,644,596.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	80,772,471.00	80,616,373.00	23,685,162.02	80,616,373.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,811,218.00	20,979,472.00	6,190,884.62	20,979,472.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,084,839.00	31,491,184.00	9,288,106.34	31,491,184.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,634,596.00	7,701,397.00	804,621.79	7,151,397.00	550,000.00	7.1%
5) Services and Other Operating Expenditures		5000-5999	13,543,912.00	14,793,681.00	4,452,827.94	13,352,568.00	1,441,113.00	9.7%
6) Capital Outlay		6000-6999	25,000.00	486,771.00	53,844.23	486,771.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	654,930.00	675,990.00	287.38	874,771.00	(198,781.00)	-29.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,116,081.00)	(2,139,542.00)	(496,985.01)	(2,139,542.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			151,410,885.00	154,605,326.00	43,978,749.31	152,812,994.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,193,088.00	34,232,634.00	(9,504,457.34)	37,831,602.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,112.00	100,154.00	27,889.00	100,154.00	0.00	0.0%
b) Transfers Out		7600-7629	1,565,000.00	1,565,000.00	0.00	1,565,000.00	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	(33,731,907.00)	(33,905,109.00)	0.00	(34,230,109.00)	(325,000.00)	1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,196,795.00)	(35,369,955.00)	27,889.00	(35,694,955.00)		

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)			(3,707.00)	(1,137,321.00)	(9,476,568.34)	2,136,647.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,235,518.92	16,235,518.92		16,235,518.92	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)			16,235,518.92	16,235,518.92		16,235,518.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,235,518.92	16,235,518.92		16,235,518.92		
2) Ending Balance, June 30 (E + F1e)			16,231,811.92	15,098,197.92		18,372,165.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
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	2,496,405.00	2,980,483.00		2,980,483.00		
EL/LI	0000	9760	2,496,405.00					
EL/LI	0000	9760		2,980,483.00				
EL/LI	0000	9760				2,980,483.00		
d) Assigned								
Other Assignments		9780	3,116,722.00	5,142,703.00		8,416,682.92		
CTE	0000	9780	978,985.00					
Local grants carryover-donor restricted	0000	9780	278,414.00					
Projected Intel donations carryover	0000	9780	386,880.00					
Projected school site carryover	0000	9780	631,569.00					
Projected department carryover	0000	9780	154,874.00					
Professional Development Day	0000	9780	686,000.00					
CTE	0000	9780		1,485,493.00				
Local grants carryover-donor restricted	0000	9780		278,414.00				
Projected Intel donations carryover	0000	9780		306,780.00				
Projected school site carryover	0000	9780		631,069.00				
Projected department carryover	0000	9780		154,874.00				
Professional Development Day	0000	9780		686,000.00				
Estimated Negotiated Salary Increases	0000	9780		1,600,073.00				
CTE	0000	9780				1,485,493.00		
Local grants carryover-donor restricted	0000	9780				400,000.00		
Projected Intel donations carryover	0000	9780				800,000.00		
Projected school site carryover	0000	9780				650,000.00		
Projected department carryover	0000	9780				350,000.00		
Professional development day	0000	9780				515,000.00		
Estimated salary Increase 2018/19	0000	9780				1,504,395.00		
Estimated salary increase for 2019/20	0000	9780				752,000.00		
New school startup	0000	9780				30,000.00		
New buses	0000	9780				364,000.00		
Set-aside for 2019/20	0000	9780				1,565,794.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,775,000.00	6,900,000.00		6,900,000.00		

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Unassigned/Unappropriated Amount		9790	3,768,684.92	11.92		0.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	95,907,964.00	93,478,766.00	25,916,892.00	92,943,501.00	(535,265.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	24,693,793.00	26,662,687.00	7,218,507.00	26,939,927.00	277,240.00	1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	481,235.00	483,781.00	0.00	470,308.00	(13,473.00)	-2.8%
Timber Yield Tax		8022	9.00	11.00	0.00	11.00	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	44,351,896.00	44,505,689.00	0.00	46,929,626.00	2,423,937.00	5.4%
Unsecured Roll Taxes		8042	1,585,144.00	1,553,987.00	0.00	1,479,416.00	(74,571.00)	-4.8%
Prior Years' Taxes		8043	427,467.00	394,118.00	0.00	349,590.00	(44,528.00)	-11.3%
Supplemental Taxes		8044	770,045.00	780,594.00	0.00	1,251,571.00	470,977.00	60.3%
Education Revenue Augmentation Fund (ERAF)		8045	5,855,531.00	7,070,170.00	719.85	6,416,714.00	(653,456.00)	-9.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,532,720.00	1,996,607.00	0.00	1,996,607.00	0.00	0.0%
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	7,722.00	5,598.00	0.00	5,598.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(3,861.00)	(2,799.00)	0.00	(2,799.00)	0.00	0.0%
Subtotal, LCFF Sources			175,609,665.00	176,929,209.00	33,136,118.85	178,780,070.00	1,850,861.00	1.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(650,566.00)	(650,566.00)	0.00	(650,566.00)	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	(330,861.00)	(338,695.00)	0.00	(382,920.00)	(44,225.00)	13.1%
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			174,628,238.00	175,939,948.00	33,136,118.85	177,746,584.00	1,806,636.00	1.0%
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						

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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, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	234,025.00	234,025.00	177,781.26	234,025.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			234,025.00	234,025.00	177,781.26	234,025.00	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	3,755,071.00	4,351,415.00	0.00	4,351,415.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,965,714.00	3,059,394.00	97,436.94	3,059,394.00	0.00	0.0%
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	59,910.00	59,910.00	14,200.00	59,910.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,780,695.00	7,470,719.00	111,636.94	7,470,719.00	0.00	0.0%

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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	533,700.00	623,700.00	113,828.33	623,700.00	0.00	0.0%
Interest		8660	195,000.00	195,000.00	16,212.59	195,000.00	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	332,000.00	332,000.00	225,305.40	332,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,425.00	2,425.00	0.00	2,425.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,897,890.00	4,040,143.00	693,408.60	4,040,143.00	0.00	0.0%
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			4,961,015.00	5,193,268.00	1,048,754.92	5,193,268.00	0.00	0.0%
TOTAL, REVENUES			186,603,973.00	188,837,960.00	34,474,291.97	190,644,596.00	1,806,636.00	1.0%

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)
Certificated Teachers' Salaries		1100	67,968,692.00	67,525,158.00	19,633,476.00	67,525,158.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,277,722.00	3,341,354.00	943,152.86	3,341,354.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,794,487.00	8,955,368.00	2,928,114.89	8,955,368.00	0.00	0.0%
Other Certificated Salaries		1900	731,570.00	794,493.00	180,418.27	794,493.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			80,772,471.00	80,616,373.00	23,685,162.02	80,616,373.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,225,890.00	1,358,369.00	284,537.38	1,358,369.00	0.00	0.0%
Classified Support Salaries		2200	10,843,338.00	10,910,310.00	3,248,737.14	10,910,310.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	900,606.00	916,939.00	299,181.80	916,939.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,692,233.00	7,614,826.00	2,321,844.17	7,614,826.00	0.00	0.0%
Other Classified Salaries		2900	149,151.00	179,028.00	36,584.13	179,028.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,811,218.00	20,979,472.00	6,190,884.62	20,979,472.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,835,596.00	12,976,069.00	3,831,614.32	12,976,069.00	0.00	0.0%
PERS		3201-3202	3,258,954.00	3,231,685.00	990,048.51	3,231,685.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,761,901.00	2,722,968.00	791,292.89	2,722,968.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,607,844.00	10,080,113.00	2,977,589.60	10,080,113.00	0.00	0.0%
Unemployment Insurance		3501-3502	50,323.00	50,327.00	14,492.69	50,327.00	0.00	0.0%
Workers' Compensation		3601-3602	1,675,944.00	1,541,081.00	423,329.95	1,541,081.00	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	894,277.00	888,941.00	259,738.38	888,941.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,084,839.00	31,491,184.00	9,288,106.34	31,491,184.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	790,451.00	1,899,537.00	(472,184.23)	1,899,537.00	0.00	0.0%
Books and Other Reference Materials		4200	214,027.00	306,195.00	74,025.01	306,195.00	0.00	0.0%
Materials and Supplies		4300	4,011,230.00	4,680,356.00	1,015,066.99	4,130,356.00	550,000.00	11.8%
Noncapitalized Equipment		4400	598,888.00	795,309.00	183,556.31	795,309.00	0.00	0.0%
Food		4700	20,000.00	20,000.00	4,157.71	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,634,596.00	7,701,397.00	804,621.79	7,151,397.00	550,000.00	7.1%
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	377,263.00	695,518.00	253,992.96	695,518.00	0.00	0.0%
Dues and Memberships		5300	108,246.00	124,395.00	97,351.79	124,395.00	0.00	0.0%
Insurance		5400-5450	863,617.00	863,617.00	425,391.50	863,617.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,377,205.00	4,556,898.00	1,360,656.34	4,556,898.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,273,177.00	1,411,023.00	382,696.78	1,411,023.00	0.00	0.0%
Transfers of Direct Costs		5710	(399,693.00)	(472,961.00)	(110,946.95)	(472,961.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(303,009.00)	(306,331.00)	(2,956.82)	(306,331.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,947,354.00	7,600,999.00	1,971,892.98	6,159,886.00	1,441,113.00	19.0%
Communications		5900	299,752.00	320,523.00	74,749.36	320,523.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,543,912.00	14,793,681.00	4,452,827.94	13,352,568.00	1,441,113.00	9.7%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	350.00	350.00	350.00	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	25,000.00	478,421.00	45,494.23	478,421.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	486,771.00	53,844.23	486,771.00	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	345,464.00	345,464.00	0.00	544,245.00	(198,781.00)	-57.5%
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	56,251.00	57,402.00	287.38	57,402.00	0.00	0.0%
Other Debt Service - Principal		7439	253,215.00	273,124.00	0.00	273,124.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			654,930.00	675,990.00	287.38	874,771.00	(198,781.00)	-29.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,827,153.00)	(1,844,421.00)	(479,985.01)	(1,844,421.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(288,928.00)	(295,121.00)	(17,000.00)	(295,121.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,116,081.00)	(2,139,542.00)	(496,985.01)	(2,139,542.00)	0.00	0.0%
TOTAL, EXPENDITURES			151,410,885.00	154,605,326.00	43,978,749.31	152,812,994.00	1,792,332.00	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	100,112.00	100,154.00	27,889.00	100,154.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,112.00	100,154.00	27,889.00	100,154.00	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	1,565,000.00	1,565,000.00	0.00	1,565,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,565,000.00	1,565,000.00	0.00	1,565,000.00	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	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	(33,731,907.00)	(33,905,109.00)	0.00	(34,230,109.00)	(325,000.00)	1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(33,731,907.00)	(33,905,109.00)	0.00	(34,230,109.00)	(325,000.00)	1.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(35,196,795.00)	(35,369,955.00)	27,889.00	(35,694,955.00)	(325,000.00)	0.9%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,140,438.00	9,356,415.00	579,445.64	9,356,415.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,306,451.00	23,807,285.00	10,415,666.46	23,807,285.00	0.00	0.0%
4) Other Local Revenue		8600-8799	491,110.00	739,288.00	189,293.79	739,288.00	0.00	0.0%
5) TOTAL, REVENUES			28,937,999.00	33,902,988.00	11,184,405.89	33,902,988.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,192,605.00	19,576,130.00	5,556,849.69	19,576,130.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,827,557.00	14,524,964.00	4,225,732.61	14,524,964.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,185,338.00	17,033,174.00	3,314,120.93	17,033,174.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,016,932.00	5,586,315.00	3,948,170.17	5,586,315.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,051,938.00	12,663,556.00	2,676,484.80	12,663,556.00	0.00	0.0%
6) Capital Outlay		6000-6999	82,400.00	179,449.00	26,467.84	179,449.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	205,996.00	205,996.00	0.00	205,996.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,827,153.00	1,844,421.00	479,985.01	1,844,421.00	0.00	0.0%
9) TOTAL, EXPENDITURES			65,389,919.00	71,614,005.00	20,227,811.05	71,614,005.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,451,920.00)	(37,711,017.00)	(9,043,405.16)	(37,711,017.00)		
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	400,000.00	400,000.00	0.00	400,000.00	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	33,731,907.00	33,905,109.00	0.00	34,230,109.00	325,000.00	1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,331,907.00	33,505,109.00	0.00	33,830,109.00		

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)			(3,120,013.00)	(4,205,908.00)	(9,043,405.16)	(3,880,908.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,957,534.11	10,957,534.11		10,957,534.11	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)			10,957,534.11	10,957,534.11		10,957,534.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,957,534.11	10,957,534.11		10,957,534.11		
2) Ending Balance, June 30 (E + F1e)			7,837,521.11	6,751,626.11		7,076,626.11		
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	7,837,521.11	6,751,626.11		7,076,626.11		
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 (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	3,108,043.00	3,402,785.00	0.00	3,402,785.00	0.00	0.0%
Special Education Discretionary Grants		8182	734,307.00	440,043.00	0.00	440,043.00	0.00	0.0%
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	3,147,732.00	3,130,944.00	388,874.87	3,130,944.00	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	465,164.00	498,904.00	12,911.83	498,904.00	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	59,843.00	67,001.00	7,158.47	67,001.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	218,119.00	386,074.00	68,934.47	386,074.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	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	962,003.00	984,661.00	0.00	984,661.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	125,227.00	126,003.00	776.08	126,003.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	320,000.00	320,000.00	100,789.92	320,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,140,438.00	9,356,415.00	579,445.64	9,356,415.00	0.00	0.0%
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	10,215,304.00	10,215,304.00	2,853,234.00	10,215,304.00	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 Materials		8560	975,029.00	1,073,827.00	112,452.24	1,073,827.00	0.00	0.0%
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	753,342.00	753,658.00	489,988.41	753,658.00	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	27,763.00	285,466.00	2,108,895.03	285,466.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	175,509.00	209,245.00	33,735.20	209,245.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	4,073,558.00	4,073,558.00	4,073,558.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	15,000.00	0.00	15,000.00	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	7,159,504.00	7,181,227.00	743,803.58	7,181,227.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,306,451.00	23,807,285.00	10,415,666.46	23,807,285.00	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)
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	14,885.00	16,267.00	16,266.92	16,267.00	0.00	0.0%
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%) Adjustm€		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	476,225.00	723,021.00	173,026.87	723,021.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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			491,110.00	739,288.00	189,293.79	739,288.00	0.00	0.0%
TOTAL, REVENUES			28,937,999.00	33,902,988.00	11,184,405.89	33,902,988.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,459,019.00	14,805,886.00	4,137,800.65	14,805,886.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,707,175.00	2,734,496.00	803,935.26	2,734,496.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,010,325.00	1,020,617.00	339,471.91	1,020,617.00	0.00	0.0%
Other Certificated Salaries		1900	1,016,086.00	1,015,131.00	275,641.87	1,015,131.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,192,605.00	19,576,130.00	5,556,849.69	19,576,130.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,134,103.00	7,863,884.00	2,226,321.47	7,863,884.00	0.00	0.0%
Classified Support Salaries		2200	5,717,767.00	5,680,896.00	1,703,244.44	5,680,896.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	223,863.00	223,868.00	74,620.00	223,868.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	704,759.00	710,511.00	220,108.32	710,511.00	0.00	0.0%
Other Classified Salaries		2900	47,065.00	45,805.00	1,438.38	45,805.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,827,557.00	14,524,964.00	4,225,732.61	14,524,964.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,675,421.00	8,699,927.00	900,728.28	8,699,927.00	0.00	0.0%
PERS		3201-3202	2,604,731.00	2,492,444.00	721,209.63	2,492,444.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,454,892.00	1,364,303.00	388,553.18	1,364,303.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,427,512.00	3,528,490.00	1,038,338.98	3,528,490.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,594.00	17,094.00	4,733.80	17,094.00	0.00	0.0%
Workers' Compensation		3601-3602	576,712.00	517,327.00	138,119.40	517,327.00	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	428,476.00	413,589.00	122,437.66	413,589.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,185,338.00	17,033,174.00	3,314,120.93	17,033,174.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,100,000.00	3,167,530.00	3,546,882.94	3,167,530.00	0.00	0.0%
Books and Other Reference Materials		4200	51,745.00	129,264.00	10,130.89	129,264.00	0.00	0.0%
Materials and Supplies		4300	1,605,726.00	1,939,559.00	286,143.82	1,939,559.00	0.00	0.0%
Noncapitalized Equipment		4400	259,461.00	349,962.00	105,012.52	349,962.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,016,932.00	5,586,315.00	3,948,170.17	5,586,315.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	680,000.00	946,664.00	(7,392.40)	946,664.00	0.00	0.0%
Travel and Conferences		5200	348,981.00	371,563.00	46,361.56	371,563.00	0.00	0.0%
Dues and Memberships		5300	8,609.00	22,151.00	3,088.63	22,151.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	10,000.00	2,427.80	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,427,857.00	1,451,372.00	371,041.94	1,451,372.00	0.00	0.0%
Transfers of Direct Costs		5710	399,693.00	472,961.00	110,946.95	472,961.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,272.00	91.00	3,272.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,142,541.00	9,346,554.00	2,143,277.83	9,346,554.00	0.00	0.0%
Communications		5900	34,257.00	39,019.00	6,641.49	39,019.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,051,938.00	12,663,556.00	2,676,484.80	12,663,556.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	12,325.00	9,860.00	12,325.00	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	22,400.00	107,124.00	16,607.84	107,124.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			82,400.00	179,449.00	26,467.84	179,449.00	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	17,271.00	17,271.00	0.00	17,271.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Payments to County Offices		7142	68,980.00	68,980.00	0.00	68,980.00	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	91,745.00	91,745.00	0.00	91,745.00	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)			205,996.00	205,996.00	0.00	205,996.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,827,153.00	1,844,421.00	479,985.01	1,844,421.00	0.00	0.0%
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			1,827,153.00	1,844,421.00	479,985.01	1,844,421.00	0.00	0.0%
TOTAL, EXPENDITURES			65,389,919.00	71,614,005.00	20,227,811.05	71,614,005.00	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)
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	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	33,731,907.00	33,905,109.00	0.00	34,230,109.00	325,000.00	1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			33,731,907.00	33,905,109.00	0.00	34,230,109.00	325,000.00	1.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			33,331,907.00	33,505,109.00	0.00	33,830,109.00	(325,000.00)	1.0%

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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	174,628,238.00	175,939,948.00	33,136,118.85	177,746,584.00	1,806,636.00	1.0%
2) Federal Revenue		8100-8299	9,374,463.00	9,590,440.00	757,226.90	9,590,440.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,087,146.00	31,278,004.00	10,527,303.40	31,278,004.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,452,125.00	5,932,556.00	1,238,048.71	5,932,556.00	0.00	0.0%
5) TOTAL, REVENUES			215,541,972.00	222,740,948.00	45,658,697.86	224,547,584.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	99,965,076.00	100,192,503.00	29,242,011.71	100,192,503.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,638,775.00	35,504,436.00	10,416,617.23	35,504,436.00	0.00	0.0%
3) Employee Benefits		3000-3999	49,270,177.00	48,524,358.00	12,602,227.27	48,524,358.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,651,528.00	13,287,712.00	4,752,791.96	12,737,712.00	550,000.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	21,595,850.00	27,457,237.00	7,129,312.74	26,016,124.00	1,441,113.00	5.2%
6) Capital Outlay		6000-6999	107,400.00	666,220.00	80,312.07	666,220.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	860,926.00	881,986.00	287.38	1,080,767.00	(198,781.00)	-22.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(288,928.00)	(295,121.00)	(17,000.00)	(295,121.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			216,800,804.00	226,219,331.00	64,206,560.36	224,426,999.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,258,832.00)	(3,478,383.00)	(18,547,862.50)	120,585.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,112.00	100,154.00	27,889.00	100,154.00	0.00	0.0%
b) Transfers Out		7600-7629	1,965,000.00	1,965,000.00	0.00	1,965,000.00	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			(1,864,888.00)	(1,864,846.00)	27,889.00	(1,864,846.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,123,720.00)	(5,343,229.00)	(18,519,973.50)	(1,744,261.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,193,053.03	27,193,053.03		27,193,053.03	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)			27,193,053.03	27,193,053.03		27,193,053.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,193,053.03	27,193,053.03		27,193,053.03		
2) Ending Balance, June 30 (E + F1e)			24,069,333.03	21,849,824.03		25,448,792.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
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	7,837,521.11	6,751,626.11		7,076,626.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,496,405.00	2,980,483.00		2,980,483.00		
EL/LI	0000	9760	2,496,405.00					
EL/LI	0000	9760		2,980,483.00				
EL/LI	0000	9760				2,980,483.00		
d) Assigned								
Other Assignments		9780	3,116,722.00	5,142,703.00		8,416,682.92		
CTE	0000	9780	978,985.00					
Local grants carryover-donor restricted	0000	9780	278,414.00					
Projected Intel donations carryover	0000	9780	386,880.00					
Projected school site carryover	0000	9780	631,569.00					
Projected department carryover	0000	9780	154,874.00					
Professional Development Day	0000	9780	686,000.00					
CTE	0000	9780		1,485,493.00				
Local grants carryover-donor restricted	0000	9780		278,414.00				
Projected Intel donations carryover	0000	9780		306,780.00				
Projected school site carryover	0000	9780		631,069.00				
Projected department carryover	0000	9780		154,874.00				
Professional Development Day	0000	9780		686,000.00				
Estimated Negotiated Salary Increases	0000	9780		1,600,073.00				
CTE	0000	9780				1,485,493.00		
Local grants carryover-donor restricted	0000	9780				400,000.00		
Projected Intel donations carryover	0000	9780				800,000.00		
Projected school site carryover	0000	9780				650,000.00		
Projected department carryover	0000	9780				350,000.00		
Professional development day	0000	9780				515,000.00		
Estimated salary Increase 2018/19	0000	9780				1,504,395.00		
Estimated salary increase for 2019/20	0000	9780				752,000.00		
New school startup	0000	9780				30,000.00		
New buses	0000	9780				364,000.00		
Set-aside for 2019/20	0000	9780				1,565,794.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,775,000.00	6,900,000.00		6,900,000.00		

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
Unassigned/Unappropriated Amount		9790	3,768,684.92	11.92		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	95,907,964.00	93,478,766.00	25,916,892.00	92,943,501.00	(535,265.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	24,693,793.00	26,662,687.00	7,218,507.00	26,939,927.00	277,240.00	1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	481,235.00	483,781.00	0.00	470,308.00	(13,473.00)	-2.8%
Timber Yield Tax		8022	9.00	11.00	0.00	11.00	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	44,351,896.00	44,505,689.00	0.00	46,929,626.00	2,423,937.00	5.4%
Unsecured Roll Taxes		8042	1,585,144.00	1,553,987.00	0.00	1,479,416.00	(74,571.00)	-4.8%
Prior Years' Taxes		8043	427,467.00	394,118.00	0.00	349,590.00	(44,528.00)	-11.3%
Supplemental Taxes		8044	770,045.00	780,594.00	0.00	1,251,571.00	470,977.00	60.3%
Education Revenue Augmentation Fund (ERAF)		8045	5,855,531.00	7,070,170.00	719.85	6,416,714.00	(653,456.00)	-9.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,532,720.00	1,996,607.00	0.00	1,996,607.00	0.00	0.0%
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	7,722.00	5,598.00	0.00	5,598.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(3,861.00)	(2,799.00)	0.00	(2,799.00)	0.00	0.0%
Subtotal, LCFF Sources			175,609,665.00	176,929,209.00	33,136,118.85	178,780,070.00	1,850,861.00	1.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(650,566.00)	(650,566.00)	0.00	(650,566.00)	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	(330,861.00)	(338,695.00)	0.00	(382,920.00)	(44,225.00)	13.1%
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			174,628,238.00	175,939,948.00	33,136,118.85	177,746,584.00	1,806,636.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,108,043.00	3,402,785.00	0.00	3,402,785.00	0.00	0.0%
Special Education Discretionary Grants		8182	734,307.00	440,043.00	0.00	440,043.00	0.00	0.0%
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	3,147,732.00	3,130,944.00	388,874.87	3,130,944.00	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	465,164.00	498,904.00	12,911.83	498,904.00	0.00	0.0%

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Title III, Part A, Immigrant Education Program	4201	8290	59,843.00	67,001.00	7,158.47	67,001.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	218,119.00	386,074.00	68,934.47	386,074.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	962,003.00	984,661.00	0.00	984,661.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	125,227.00	126,003.00	776.08	126,003.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	554,025.00	554,025.00	278,571.18	554,025.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,374,463.00	9,590,440.00	757,226.90	9,590,440.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
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	10,215,304.00	10,215,304.00	2,853,234.00	10,215,304.00	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	3,755,071.00	4,351,415.00	0.00	4,351,415.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,940,743.00	4,133,221.00	209,889.18	4,133,221.00	0.00	0.0%
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	753,342.00	753,658.00	489,988.41	753,658.00	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	27,763.00	285,466.00	2,108,895.03	285,466.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	175,509.00	209,245.00	33,735.20	209,245.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	4,073,558.00	4,073,558.00	4,073,558.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	15,000.00	0.00	15,000.00	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	7,219,414.00	7,241,137.00	758,003.58	7,241,137.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,087,146.00	31,278,004.00	10,527,303.40	31,278,004.00	0.00	0.0%

2018-19 First Interim
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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	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	533,700.00	623,700.00	113,828.33	623,700.00	0.00	0.0%
Interest		8660	195,000.00	195,000.00	16,212.59	195,000.00	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	332,000.00	332,000.00	225,305.40	332,000.00	0.00	0.0%
Interagency Services		8677	14,885.00	16,267.00	16,266.92	16,267.00	0.00	0.0%
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	2,425.00	2,425.00	0.00	2,425.00	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	4,374,115.00	4,763,164.00	866,435.47	4,763,164.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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			5,452,125.00	5,932,556.00	1,238,048.71	5,932,556.00	0.00	0.0%
TOTAL, REVENUES			215,541,972.00	222,740,948.00	45,658,697.86	224,547,584.00	1,806,636.00	0.8%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	82,427,711.00	82,331,044.00	23,771,276.65	82,331,044.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,984,897.00	6,075,850.00	1,747,088.12	6,075,850.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,804,812.00	9,975,985.00	3,267,586.80	9,975,985.00	0.00	0.0%
Other Certificated Salaries		1900	1,747,656.00	1,809,624.00	456,060.14	1,809,624.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			99,965,076.00	100,192,503.00	29,242,011.71	100,192,503.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,359,993.00	9,222,253.00	2,510,858.85	9,222,253.00	0.00	0.0%
Classified Support Salaries		2200	16,561,105.00	16,591,206.00	4,951,981.58	16,591,206.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,124,469.00	1,140,807.00	373,801.80	1,140,807.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,396,992.00	8,325,337.00	2,541,952.49	8,325,337.00	0.00	0.0%
Other Classified Salaries		2900	196,216.00	224,833.00	38,022.51	224,833.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,638,775.00	35,504,436.00	10,416,617.23	35,504,436.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,511,017.00	21,675,996.00	4,732,342.60	21,675,996.00	0.00	0.0%
PERS		3201-3202	5,863,685.00	5,724,129.00	1,711,258.14	5,724,129.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,216,793.00	4,087,271.00	1,179,846.07	4,087,271.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,035,356.00	13,608,603.00	4,015,928.58	13,608,603.00	0.00	0.0%
Unemployment Insurance		3501-3502	67,917.00	67,421.00	19,226.49	67,421.00	0.00	0.0%
Workers' Compensation		3601-3602	2,252,656.00	2,058,408.00	561,449.35	2,058,408.00	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	1,322,753.00	1,302,530.00	382,176.04	1,302,530.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,270,177.00	48,524,358.00	12,602,227.27	48,524,358.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,890,451.00	5,067,067.00	3,074,698.71	5,067,067.00	0.00	0.0%
Books and Other Reference Materials		4200	265,772.00	435,459.00	84,155.90	435,459.00	0.00	0.0%
Materials and Supplies		4300	5,616,956.00	6,619,915.00	1,301,210.81	6,069,915.00	550,000.00	8.3%
Noncapitalized Equipment		4400	858,349.00	1,145,271.00	288,568.83	1,145,271.00	0.00	0.0%
Food		4700	20,000.00	20,000.00	4,157.71	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,651,528.00	13,287,712.00	4,752,791.96	12,737,712.00	550,000.00	4.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	680,000.00	946,664.00	(7,392.40)	946,664.00	0.00	0.0%
Travel and Conferences		5200	726,244.00	1,067,081.00	300,354.52	1,067,081.00	0.00	0.0%
Dues and Memberships		5300	116,855.00	146,546.00	100,440.42	146,546.00	0.00	0.0%
Insurance		5400-5450	863,617.00	863,617.00	425,391.50	863,617.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,387,205.00	4,566,898.00	1,363,084.14	4,566,898.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,701,034.00	2,862,395.00	753,738.72	2,862,395.00	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	(303,009.00)	(303,059.00)	(2,865.82)	(303,059.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,089,895.00	16,947,553.00	4,115,170.81	15,506,440.00	1,441,113.00	8.5%
Communications		5900	334,009.00	359,542.00	81,390.85	359,542.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,595,850.00	27,457,237.00	7,129,312.74	26,016,124.00	1,441,113.00	5.2%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	60,000.00	68,000.00	8,000.00	68,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	12,675.00	10,210.00	12,675.00	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	47,400.00	585,545.00	62,102.07	585,545.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			107,400.00	666,220.00	80,312.07	666,220.00	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	17,271.00	17,271.00	0.00	17,271.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Payments to County Offices		7142	414,444.00	414,444.00	0.00	613,225.00	(198,781.00)	-48.0%
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	91,745.00	91,745.00	0.00	91,745.00	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	56,251.00	57,402.00	287.38	57,402.00	0.00	0.0%
Other Debt Service - Principal		7439	253,215.00	273,124.00	0.00	273,124.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			860,926.00	881,986.00	287.38	1,080,767.00	(198,781.00)	-22.5%
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	(288,928.00)	(295,121.00)	(17,000.00)	(295,121.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(288,928.00)	(295,121.00)	(17,000.00)	(295,121.00)	0.00	0.0%
TOTAL, EXPENDITURES			216,800,804.00	226,219,331.00	64,206,560.36	224,426,999.00	1,792,332.00	0.8%

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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,112.00	100,154.00	27,889.00	100,154.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,112.00	100,154.00	27,889.00	100,154.00	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	1,965,000.00	1,965,000.00	0.00	1,965,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,965,000.00	1,965,000.00	0.00	1,965,000.00	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	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		
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)			(1,864,888.00)	(1,864,846.00)	27,889.00	(1,864,846.00)	0.00	0.0%

Resource	Description	2018-19
		Projected Year Totals
5640	Medi-Cal Billing Option	1,548,429.98
6230	California Clean Energy Jobs Act	211,206.28
6300	Lottery: Instructional Materials	3,800,387.50
6371	CalWORKs for ROCP or Adult Education	12,118.00
6500	Special Education	246,081.34
6512	Special Ed: Mental Health Services	332,712.95
7338	College Readiness Block Grant	1.13
8150	Ongoing & Major Maintenance Account (RM.	828,319.79
9010	Other Restricted Local	97,369.14
Total, Restricted Balance		7,076,626.11

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	855,018.00	963,512.00	172,360.00	963,512.00	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	74,594.00	283,099.00	213,191.47	283,099.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,363.00	2,363.00	528.70	2,363.00	0.00	0.0%
5) TOTAL, REVENUES			931,975.00	1,248,974.00	386,080.17	1,248,974.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	456,124.00	478,285.00	140,088.56	478,285.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,693.00	57,693.00	16,573.93	57,693.00	0.00	0.0%
3) Employee Benefits		3000-3999	167,158.00	171,699.00	42,802.96	171,699.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,136.00	23,391.00	8,572.34	23,391.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	211,129.00	211,129.00	15,466.95	211,129.00	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			912,240.00	942,197.00	223,504.74	942,197.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,735.00	306,777.00	162,575.43	306,777.00		
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)			19,735.00	306,777.00	162,575.43	306,777.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	138,246.37	138,246.37		138,246.37	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)			138,246.37	138,246.37		138,246.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,246.37	138,246.37		138,246.37		
2) Ending Balance, June 30 (E + F1e)			157,981.37	445,023.37		445,023.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
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	65,150.87	269,875.87		269,875.87		
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	82,830.50	165,147.50		165,147.50		
Other Assignments	0000	9780	82,830.50					
Other Assignments	0000	9780		165,147.50				
Other Assignments	0000	9780				165,147.50		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	437,127.00	469,126.00	121,570.00	469,126.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	130,970.00	157,672.00	40,490.00	157,672.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	10,300.00	0.00	0.00	0.0%
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	286,921.00	336,714.00	0.00	336,714.00	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			855,018.00	963,512.00	172,360.00	963,512.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	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								
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	17,780.00	21,035.00	0.00	21,035.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	20,370.00	25,272.00	12,843.47	25,272.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	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 Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	200,348.00	200,348.00	200,348.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
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	36,444.00	36,444.00	0.00	36,444.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			74,594.00	283,099.00	213,191.47	283,099.00	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%
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	1,363.00	1,363.00	18.00	1,363.00	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	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	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	1,000.00	1,000.00	510.70	1,000.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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			2,363.00	2,363.00	528.70	2,363.00	0.00	0.0%
TOTAL, REVENUES			931,975.00	1,248,974.00	386,080.17	1,248,974.00		

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	345,214.00	367,375.00	103,118.56	367,375.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	110,910.00	110,910.00	36,970.00	110,910.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			456,124.00	478,285.00	140,088.56	478,285.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,000.00	2,000.00	198.65	2,000.00	0.00	0.0%
Classified Support Salaries		2200	10,057.00	10,057.00	3,352.28	10,057.00	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	45,636.00	45,636.00	13,023.00	45,636.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			57,693.00	57,693.00	16,573.93	57,693.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	108,259.00	111,867.00	22,545.94	111,867.00	0.00	0.0%
PERS		3201-3202	9,858.00	9,858.00	2,957.70	9,858.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,613.00	10,934.00	3,257.61	10,934.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,888.00	20,165.00	8,859.10	20,165.00	0.00	0.0%
Unemployment Insurance		3501-3502	240.00	251.00	76.22	251.00	0.00	0.0%
Workers' Compensation		3601-3602	8,084.00	8,408.00	2,226.65	8,408.00	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	10,216.00	10,216.00	2,879.74	10,216.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			167,158.00	171,699.00	42,802.96	171,699.00	0.00	0.0%
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	3,134.00	3,134.00	350.01	3,134.00	0.00	0.0%
Materials and Supplies		4300	17,002.00	20,257.00	8,222.33	20,257.00	0.00	0.0%
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			20,136.00	23,391.00	8,572.34	23,391.00	0.00	0.0%
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	500.00	500.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	279.96	1,000.00	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	176,103.00	176,103.00	0.00	176,103.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,226.00	33,226.00	15,063.51	33,226.00	0.00	0.0%
Communications		5900	300.00	300.00	123.48	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			211,129.00	211,129.00	15,466.95	211,129.00	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 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	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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			912,240.00	942,197.00	223,504.74	942,197.00		

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								
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)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19
		Projected Year Totals
6230	California Clean Energy Jobs Act	250,499.00
6300	Lottery: Instructional Materials	19,376.87
Total, Restricted Balance		269,875.87

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	214,138.00	289,185.00	0.00	289,185.00	0.00	0.0%
3) Other State Revenue		8300-8599	769,407.00	721,379.00	75,218.00	721,379.00	0.00	0.0%
4) Other Local Revenue		8600-8799	393,736.00	360,709.00	562.00	360,709.00	0.00	0.0%
5) TOTAL, REVENUES			1,377,281.00	1,371,273.00	75,780.00	1,371,273.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	802,465.00	848,988.00	171,086.22	848,988.00	0.00	0.0%
2) Classified Salaries		2000-2999	231,742.00	233,244.00	73,574.30	233,244.00	0.00	0.0%
3) Employee Benefits		3000-3999	321,920.00	347,612.00	72,501.05	347,612.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,380.00	32,850.00	7,837.25	32,850.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,522.00	51,734.00	26,723.35	51,734.00	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			1,426,029.00	1,514,428.00	351,722.17	1,514,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,748.00)	(143,155.00)	(275,942.17)	(143,155.00)		
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)			(48,748.00)	(143,155.00)	(275,942.17)	(143,155.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,129,245.56	1,129,245.56		1,129,245.56	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)			1,129,245.56	1,129,245.56		1,129,245.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,129,245.56	1,129,245.56		1,129,245.56		
2) Ending Balance, June 30 (E + F1e)			1,080,497.56	986,090.56		986,090.56		
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	78,754.71	78,754.71		78,754.71		
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	1,001,742.85	907,335.85		907,335.85		
Other Assignments	0000	9780	1,001,742.85					
Other Assignments	0000	9780		907,335.85				
Other Assignments	0000	9780				907,335.85		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
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	214,138.00	289,185.00	0.00	289,185.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			214,138.00	289,185.00	0.00	289,185.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Block Grant Program	6391	8590	648,000.00	646,564.00	0.00	646,564.00	0.00	0.0%
All Other State Revenue	All Other	8590	121,407.00	74,815.00	75,218.00	74,815.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			769,407.00	721,379.00	75,218.00	721,379.00	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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	6,044.00	6,044.00	562.00	6,044.00	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	363,292.00	321,660.00	0.00	321,660.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	24,400.00	33,005.00	0.00	33,005.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			393,736.00	360,709.00	562.00	360,709.00	0.00	0.0%
TOTAL, REVENUES			1,377,281.00	1,371,273.00	75,780.00	1,371,273.00		

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	678,800.00	725,323.00	130,465.26	725,323.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	18,023.00	18,023.00	5,406.96	18,023.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	105,642.00	105,642.00	35,214.00	105,642.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			802,465.00	848,988.00	171,086.22	848,988.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,116.00	19,157.00	5,734.44	19,157.00	0.00	0.0%
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	212,626.00	213,197.00	67,745.98	213,197.00	0.00	0.0%
Other Classified Salaries		2900	0.00	890.00	93.88	890.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			231,742.00	233,244.00	73,574.30	233,244.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	158,822.00	178,823.00	29,972.53	178,823.00	0.00	0.0%
PERS		3201-3202	44,311.00	44,584.00	10,874.18	44,584.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,076.00	31,935.00	7,178.49	31,935.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	68,074.00	67,554.00	18,678.51	67,554.00	0.00	0.0%
Unemployment Insurance		3501-3502	520.00	554.00	120.44	554.00	0.00	0.0%
Workers' Compensation		3601-3602	17,251.00	17,436.00	3,518.82	17,436.00	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	1,866.00	6,726.00	2,158.08	6,726.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			321,920.00	347,612.00	72,501.05	347,612.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,800.00	0.00	1,800.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		4300	25,380.00	30,950.00	7,837.25	30,950.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,380.00	32,850.00	7,837.25	32,850.00	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 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	3,453.00	12,350.00	962.96	12,350.00	0.00	0.0%
Dues and Memberships		5300	0.00	200.00	0.00	200.00	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	12,124.00	10,119.00	7,070.27	10,119.00	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	100.00	100.00	0.00	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,145.00	27,465.00	18,283.04	27,465.00	0.00	0.0%
Communications		5900	700.00	1,500.00	407.08	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,522.00	51,734.00	26,723.35	51,734.00	0.00	0.0%
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)								
Tuition								
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%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,426,029.00	1,514,428.00	351,722.17	1,514,428.00		

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								
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%
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		

Resource	Description	2018/19
		Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	29,332.01
6391	Adult Education Block Grant Program	49,422.70
Total, Restricted Balance		78,754.71

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	1,713,449.00	1,835,360.00	1,050,279.00	1,835,360.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,222.00	10,707.00	665.00	10,707.00	0.00	0.0%
5) TOTAL, REVENUES			1,717,671.00	1,846,067.00	1,050,944.00	1,846,067.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,433.00	51,433.00	16,423.42	51,433.00	0.00	0.0%
2) Classified Salaries		2000-2999	954,082.00	1,020,431.00	270,273.21	1,020,431.00	0.00	0.0%
3) Employee Benefits		3000-3999	423,692.00	442,686.00	113,328.92	442,686.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,887.00	135,115.00	32,989.81	135,115.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	112,479.00	81,028.00	10,843.00	81,028.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	51,185.00	0.00	51,185.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,071.00	2,071.00	141.11	2,071.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	62,773.00	65,494.00	17,000.00	65,494.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,722,417.00	1,849,443.00	460,999.47	1,849,443.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,746.00)	(3,376.00)	589,944.53	(3,376.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,071.00	2,071.00	0.00	2,071.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,370.00	1,370.00	1,370.00	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			2,071.00	701.00	(1,370.00)	701.00		

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)			(2,675.00)	(2,675.00)	588,574.53	(2,675.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	318,061.00	318,061.00		318,061.00	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)			318,061.00	318,061.00		318,061.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,061.00	318,061.00		318,061.00		
2) Ending Balance, June 30 (E + F1e)			315,386.00	315,386.00		315,386.00		
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	315,386.00	315,386.00		315,386.00		
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		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	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	1,692,796.00	1,716,055.00	951,627.00	1,716,055.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,653.00	119,305.00	98,652.00	119,305.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,713,449.00	1,835,360.00	1,050,279.00	1,835,360.00	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	4,222.00	10,707.00	665.00	10,707.00	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	0.00	0.00	0.00	0.00	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			4,222.00	10,707.00	665.00	10,707.00	0.00	0.0%
TOTAL, REVENUES			1,717,671.00	1,846,067.00	1,050,944.00	1,846,067.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	21,628.00	21,628.00	6,488.34	21,628.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	29,805.00	29,805.00	9,935.08	29,805.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			51,433.00	51,433.00	16,423.42	51,433.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	853,257.00	919,649.00	238,350.24	919,649.00	0.00	0.0%
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	100,825.00	100,782.00	31,922.97	100,782.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			954,082.00	1,020,431.00	270,273.21	1,020,431.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,136.00	36,494.00	3,477.56	36,494.00	0.00	0.0%
PERS		3201-3202	148,503.00	175,676.00	45,103.24	175,676.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	72,489.00	74,583.00	19,589.92	74,583.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	133,488.00	123,112.00	35,690.29	123,112.00	0.00	0.0%
Unemployment Insurance		3501-3502	496.00	694.00	136.64	694.00	0.00	0.0%
Workers' Compensation		3601-3602	16,587.00	15,595.00	3,990.55	15,595.00	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	17,993.00	16,532.00	5,340.72	16,532.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			423,692.00	442,686.00	113,328.92	442,686.00	0.00	0.0%
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	6,914.00	5,929.00	5,928.64	5,929.00	0.00	0.0%
Materials and Supplies		4300	94,663.00	118,937.00	23,001.07	118,937.00	0.00	0.0%
Noncapitalized Equipment		4400	11,733.00	8,992.00	4,060.10	8,992.00	0.00	0.0%
Food		4700	2,577.00	1,257.00	0.00	1,257.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,887.00	135,115.00	32,989.81	135,115.00	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 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	14,861.00	18,730.00	4,070.61	18,730.00	0.00	0.0%
Dues and Memberships		5300	464.00	608.00	539.00	608.00	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	53,157.00	13,596.00	263.81	13,596.00	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	32,472.00	32,522.00	50.00	32,522.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,057.00	14,104.00	5,579.58	14,104.00	0.00	0.0%
Communications		5900	1,468.00	1,468.00	340.00	1,468.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,479.00	81,028.00	10,843.00	81,028.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	10,780.00	0.00	10,780.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,182.00	0.00	6,182.00	0.00	0.0%
Equipment		6400	0.00	34,223.00	0.00	34,223.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	51,185.00	0.00	51,185.00	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	282.00	282.00	141.11	282.00	0.00	0.0%
Other Debt Service - Principal		7439	1,789.00	1,789.00	0.00	1,789.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,071.00	2,071.00	141.11	2,071.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	62,773.00	65,494.00	17,000.00	65,494.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			62,773.00	65,494.00	17,000.00	65,494.00	0.00	0.0%
TOTAL, EXPENDITURES			1,722,417.00	1,849,443.00	460,999.47	1,849,443.00		

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	2,071.00	2,071.00	0.00	2,071.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,071.00	2,071.00	0.00	2,071.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	1,370.00	1,370.00	1,370.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,370.00	1,370.00	1,370.00	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 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%
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)			2,071.00	701.00	(1,370.00)	701.00		

Resource	Description	2018/19
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	315,386.00
Total, Restricted Balance		315,386.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,396,000.00	4,665,000.00	51,520.41	4,665,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	366,600.00	366,600.00	2,116.76	366,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,698,446.00	1,711,340.00	217,397.52	1,711,340.00	0.00	0.0%
5) TOTAL, REVENUES			6,461,046.00	6,742,940.00	271,034.69	6,742,940.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,040,925.00	2,040,361.00	583,404.22	2,040,361.00	0.00	0.0%
3) Employee Benefits		3000-3999	630,301.00	695,188.00	205,665.53	695,188.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,049,292.00	3,060,820.00	650,443.57	3,060,820.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	184,316.00	195,640.00	51,425.26	195,640.00	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	226,155.00	229,627.00	0.00	229,627.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,130,989.00	6,221,636.00	1,490,938.58	6,221,636.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			330,057.00	521,304.00	(1,219,903.89)	521,304.00		
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)			330,057.00	521,304.00	(1,219,903.89)	521,304.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,707,473.83	2,707,473.83		2,707,473.83	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)			2,707,473.83	2,707,473.83		2,707,473.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,707,473.83	2,707,473.83		2,707,473.83		
2) Ending Balance, June 30 (E + F1e)			3,037,530.83	3,228,777.83		3,228,777.83		
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	3,037,530.83	3,228,777.83		3,228,777.83		
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	4,396,000.00	4,665,000.00	51,520.41	4,665,000.00	0.00	0.0%
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			4,396,000.00	4,665,000.00	51,520.41	4,665,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	366,600.00	366,600.00	2,116.76	366,600.00	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			366,600.00	366,600.00	2,116.76	366,600.00	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	1,670,340.00	1,670,340.00	200,749.77	1,670,340.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,304.00	20,000.00	1,451.00	20,000.00	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	17,802.00	21,000.00	15,196.75	21,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,698,446.00	1,711,340.00	217,397.52	1,711,340.00	0.00	0.0%
TOTAL, REVENUES			6,461,046.00	6,742,940.00	271,034.69	6,742,940.00		

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	1,575,834.00	1,578,578.00	438,331.81	1,578,578.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	386,021.00	386,029.00	124,458.32	386,029.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	79,070.00	75,754.00	20,614.09	75,754.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,040,925.00	2,040,361.00	583,404.22	2,040,361.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	227,869.00	271,131.00	82,681.20	271,131.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	154,976.00	151,488.00	43,088.69	151,488.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	171,459.00	211,056.00	63,417.68	211,056.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,018.00	980.00	283.47	980.00	0.00	0.0%
Workers' Compensation		3601-3602	34,037.00	30,429.00	8,261.53	30,429.00	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	40,942.00	30,104.00	7,932.96	30,104.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			630,301.00	695,188.00	205,665.53	695,188.00	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	290,500.00	305,500.00	78,932.05	305,500.00	0.00	0.0%
Noncapitalized Equipment		4400	39,192.00	35,720.00	490.32	35,720.00	0.00	0.0%
Food		4700	2,719,600.00	2,719,600.00	571,021.20	2,719,600.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,049,292.00	3,060,820.00	650,443.57	3,060,820.00	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 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	7,800.00	10,500.00	3,110.57	10,500.00	0.00	0.0%
Dues and Memberships		5300	640.00	640.00	220.00	640.00	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	51,500.00	51,500.00	17,326.57	51,500.00	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	5,600.00	5,600.00	1,678.65	5,600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	116,776.00	125,100.00	28,628.25	125,100.00	0.00	0.0%
Communications		5900	2,000.00	2,300.00	461.22	2,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			184,316.00	195,640.00	51,425.26	195,640.00	0.00	0.0%
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	226,155.00	229,627.00	0.00	229,627.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			226,155.00	229,627.00	0.00	229,627.00	0.00	0.0%
TOTAL, EXPENDITURES			6,130,989.00	6,221,636.00	1,490,938.58	6,221,636.00		

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	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								
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)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,109,181.22
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	119,596.61
Total, Restricted Balance		3,228,777.83

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	650,566.00	650,566.00	0.00	650,566.00	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	12,000.00	25,000.00	1,245.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			662,566.00	675,566.00	1,245.00	675,566.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	123,669.00	123,676.00	45,055.80	123,676.00	0.00	0.0%
3) Employee Benefits		3000-3999	42,995.00	42,995.00	14,830.63	42,995.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	65,509.00	65,508.55	65,509.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	628,067.00	1,660,604.00	994,598.76	1,660,604.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,260,000.00	1,105,779.00	182,044.01	1,105,779.00	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			2,054,731.00	2,998,563.00	1,302,037.75	2,998,563.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,392,165.00)	(2,322,997.00)	(1,300,792.75)	(2,322,997.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	950,000.00	950,000.00	0.00	950,000.00	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			950,000.00	950,000.00	0.00	950,000.00		

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)			(442,165.00)	(1,372,997.00)	(1,300,792.75)	(1,372,997.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,198,620.60	2,198,620.60		2,198,620.60	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)			2,198,620.60	2,198,620.60		2,198,620.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,198,620.60	2,198,620.60		2,198,620.60		
2) Ending Balance, June 30 (E + F1e)			1,756,455.60	825,623.60		825,623.60		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,756,455.60	825,623.60		825,623.60		
Other Commitments	0000	9760	1,756,455.60					
Other Commitments	0000	9760		825,623.60				
Other Commitments	0000	9760				825,623.60		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	650,566.00	650,566.00	0.00	650,566.00	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			650,566.00	650,566.00	0.00	650,566.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
Interest		8660	12,000.00	25,000.00	1,245.00	25,000.00	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			12,000.00	25,000.00	1,245.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			662,566.00	675,566.00	1,245.00	675,566.00		

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	59,689.00	59,696.00	19,898.68	59,696.00	0.00	0.0%
Other Classified Salaries		2900	63,980.00	63,980.00	25,157.12	63,980.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			123,669.00	123,676.00	45,055.80	123,676.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,313.00	17,313.00	5,639.45	17,313.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,460.00	9,460.00	3,133.14	9,460.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,095.00	14,095.00	5,439.59	14,095.00	0.00	0.0%
Unemployment Insurance		3501-3502	62.00	62.00	20.48	62.00	0.00	0.0%
Workers' Compensation		3601-3602	2,065.00	2,065.00	597.97	2,065.00	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			42,995.00	42,995.00	14,830.63	42,995.00	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	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	65,509.00	65,508.55	65,509.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	65,509.00	65,508.55	65,509.00	0.00	0.0%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	628,067.00	1,660,604.00	994,598.76	1,660,604.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			628,067.00	1,660,604.00	994,598.76	1,660,604.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	210,000.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,050,000.00	1,086,989.00	163,254.01	1,086,989.00	0.00	0.0%
Equipment		6400	0.00	18,790.00	18,790.00	18,790.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,260,000.00	1,105,779.00	182,044.01	1,105,779.00	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%
TOTAL, EXPENDITURES			2,054,731.00	2,998,563.00	1,302,037.75	2,998,563.00		

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	950,000.00	950,000.00	0.00	950,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			950,000.00	950,000.00	0.00	950,000.00	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)			950,000.00	950,000.00	0.00	950,000.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		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)
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	305,000.00	305,000.00	125,489.47	305,000.00	0.00	0.0%
5) TOTAL, REVENUES			305,000.00	305,000.00	125,489.47	305,000.00		
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	2,020.00	2,020.04	2,020.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	53,833.00	228,957.00	74,811.02	228,957.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	35,222,955.00	14,838,246.43	35,222,955.00	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			53,833.00	35,453,932.00	14,915,077.49	35,453,932.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			251,167.00	(35,148,932.00)	(14,789,588.02)	(35,148,932.00)		
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	860,963.00	0.00	860,963.00	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	(860,963.00)	0.00	(860,963.00)		

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)			251,167.00	(36,009,895.00)	(14,789,588.02)	(36,009,895.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	148,322,727.06	148,322,727.06		148,322,727.06	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)			148,322,727.06	148,322,727.06		148,322,727.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,322,727.06	148,322,727.06		148,322,727.06		
2) Ending Balance, June 30 (E + F1e)			148,573,894.06	112,312,832.06		112,312,832.06		
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	148,573,894.06	112,312,832.06		112,312,832.06		
Measure G	0000	9780	98,038,519.37					
Measure P	0000	9780	8,416,035.81					
Measure M	0000	9780	18,330,428.88					
Measure N	0000	9780	23,788,910.00					
Measure G	0000	9780		70,021,941.37				
Measure P	0000	9780		1,050,205.81				
Measure M	0000	9780		17,451,774.88				
Measure N	0000	9780		23,788,910.00				
Measure G	0000	9780				70,021,941.37		
Measure P	0000	9780				1,050,205.81		
Measure M	0000	9780				17,451,774.88		
Measure N	0000	9780				23,788,910.00		
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								
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	305,000.00	305,000.00	125,499.77	305,000.00	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	(10.30)	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			305,000.00	305,000.00	125,489.47	305,000.00	0.00	0.0%
TOTAL, REVENUES			305,000.00	305,000.00	125,489.47	305,000.00		

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)
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	2,020.00	2,020.04	2,020.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,020.00	2,020.04	2,020.00	0.00	0.0%
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	0.00	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	53,833.00	226,275.00	73,859.85	226,275.00	0.00	0.0%
Communications		5900	0.00	2,682.00	951.17	2,682.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,833.00	228,957.00	74,811.02	228,957.00	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 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	282,687.00	114,422.06	282,687.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	33,415,922.00	13,650,913.37	33,415,922.00	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	1,524,346.00	1,072,911.00	1,524,346.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	35,222,955.00	14,838,246.43	35,222,955.00	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								
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			53,833.00	35,453,932.00	14,915,077.49	35,453,932.00		

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	860,963.00	0.00	860,963.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	860,963.00	0.00	860,963.00	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	(860,963.00)	0.00	(860,963.00)		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		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)
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	6,415,000.00	6,415,000.00	4,466,745.32	6,415,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,415,000.00	6,415,000.00	4,466,745.32	6,415,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	643,200.00	651,128.00	216,593.14	651,128.00	0.00	0.0%
3) Employee Benefits		3000-3999	231,772.00	235,433.00	75,267.59	235,433.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,700.00	55,901.00	19,958.64	55,901.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	85,038.00	103,876.00	9,894.24	103,876.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,633,070.00	1,822,278.41	2,633,070.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,463,850.00	3,463,850.00	233,177.80	3,463,850.00	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			4,439,560.00	7,143,258.00	2,377,169.82	7,143,258.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,975,440.00	(728,258.00)	2,089,575.50	(728,258.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,476,249.00	5,476,249.00	0.00	5,476,249.00	0.00	0.0%
b) Transfers Out		7600-7629	4,700,000.00	4,700,000.00	0.00	4,700,000.00	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			776,249.00	776,249.00	0.00	776,249.00		

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)			2,751,689.00	47,991.00	2,089,575.50	47,991.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,266,974.36	14,266,974.36		14,266,974.36	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)			14,266,974.36	14,266,974.36		14,266,974.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,266,974.36	14,266,974.36		14,266,974.36		
2) Ending Balance, June 30 (E + F1e)			17,018,663.36	14,314,965.36		14,314,965.36		
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	17,018,663.36	14,314,965.36		14,314,965.36		
Folsom projects	0000	9780	3,190,088.65					
Rancho projects	0000	9780	13,828,574.71					
Folsom projects	0000	9780		2,518,856.65				
Rancho projects	0000	9780		11,796,108.71				
Folsom projects	0000	9780				2,518,856.65		
Rancho projects	0000	9780				11,796,108.71		
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)
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	335,000.00	335,000.00	0.00	335,000.00	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%
Interest		8660	80,000.00	80,000.00	9,351.00	80,000.00	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 Mitigation/Developer Fees		8681	6,000,000.00	6,000,000.00	4,457,557.68	6,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(163.36)	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			6,415,000.00	6,415,000.00	4,466,745.32	6,415,000.00	0.00	0.0%
TOTAL, REVENUES			6,415,000.00	6,415,000.00	4,466,745.32	6,415,000.00		

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)
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	4,912.00	12,840.00	12,745.22	12,840.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	496,146.00	496,146.00	165,381.76	496,146.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	142,142.00	142,142.00	38,466.16	142,142.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			643,200.00	651,128.00	216,593.14	651,128.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	665.00	1,872.00	1,872.05	1,872.00	0.00	0.0%
PERS		3201-3202	112,996.00	113,025.00	36,847.66	113,025.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,809.00	42,917.00	15,214.29	42,917.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	62,139.00	62,251.00	16,705.07	62,251.00	0.00	0.0%
Unemployment Insurance		3501-3502	321.00	325.00	106.83	325.00	0.00	0.0%
Workers' Compensation		3601-3602	10,740.00	10,839.00	3,120.33	10,839.00	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	2,102.00	4,204.00	1,401.36	4,204.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			231,772.00	235,433.00	75,267.59	235,433.00	0.00	0.0%
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	15,700.00	22,041.00	7,993.11	22,041.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	33,860.00	11,965.53	33,860.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,700.00	55,901.00	19,958.64	55,901.00	0.00	0.0%
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	5,000.00	5,000.00	1,452.24	5,000.00	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	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	400.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	76,544.00	95,006.00	7,534.32	95,006.00	0.00	0.0%
Communications		5900	3,494.00	3,870.00	507.68	3,870.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,038.00	103,876.00	9,894.24	103,876.00	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 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	4,275.00	2,275.31	4,275.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,360,019.00	1,596,463.06	2,360,019.00	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	268,776.00	223,540.04	268,776.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,633,070.00	1,822,278.41	2,633,070.00	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	614,117.00	614,117.00	233,177.80	614,117.00	0.00	0.0%
Other Debt Service - Principal		7439	2,849,733.00	2,849,733.00	0.00	2,849,733.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,463,850.00	3,463,850.00	233,177.80	3,463,850.00	0.00	0.0%
TOTAL, EXPENDITURES			4,439,560.00	7,143,258.00	2,377,169.82	7,143,258.00		

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	5,476,249.00	5,476,249.00	0.00	5,476,249.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,476,249.00	5,476,249.00	0.00	5,476,249.00	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	4,700,000.00	4,700,000.00	0.00	4,700,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,700,000.00	4,700,000.00	0.00	4,700,000.00	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)			776,249.00	776,249.00	0.00	776,249.00		

Resource	Description	2018/19
		Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		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)
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	0.00	200.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	200.00	0.00		
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	862,505.00	103,509.81	862,505.00	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	862,505.00	103,509.81	862,505.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(862,505.00)	(103,309.81)	(862,505.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	860,963.00	0.00	860,963.00	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	860,963.00	0.00	860,963.00		

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	(1,542.00)	(103,309.81)	(1,542.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,880.00	2,880.00		2,880.00	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)			2,880.00	2,880.00		2,880.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,880.00	2,880.00		2,880.00		
2) Ending Balance, June 30 (E + F1e)			2,880.00	1,338.00		1,338.00		
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	2,880.00	1,338.00		1,338.00		
Other Commitments	0000	9760	2,880.00					
Other Commitments	0000	9760		1,338.00				
Other Commitments	0000	9760				1,338.00		
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								
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								
School Facilities Apportionments		8545	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%
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								
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	0.00	200.00	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%
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	0.00	200.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	200.00	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)
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	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	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 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	26,418.00	11,767.50	26,418.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	836,087.00	91,742.31	836,087.00	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			0.00	862,505.00	103,509.81	862,505.00	0.00	0.0%
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								
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	862,505.00	103,509.81	862,505.00		

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								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	860,963.00	0.00	860,963.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	860,963.00	0.00	860,963.00	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/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%
(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	860,963.00	0.00	860,963.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		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)
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	302,350.74	359,975.74	45,960.68	359,975.74	0.00	0.0%
5) TOTAL, REVENUES			302,350.74	359,975.74	45,960.68	359,975.74		
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	22,349.00	9,480.00	22,349.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	685,233.00	430,371.01	685,233.00	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			200,000.00	707,582.00	439,851.01	707,582.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			102,350.74	(347,606.26)	(393,890.33)	(347,606.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	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			200,000.00	200,000.00	0.00	200,000.00		

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)			302,350.74	(147,606.26)	(393,890.33)	(147,606.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,296,387.64	9,296,387.64		9,296,387.64	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)			9,296,387.64	9,296,387.64		9,296,387.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,296,387.64	9,296,387.64		9,296,387.64		
2) Ending Balance, June 30 (E + F1e)			9,598,738.38	9,148,781.38		9,148,781.38		
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	9,598,738.38	9,148,781.38		9,148,781.38		
Facilities	0000	9760	3,514,576.45					
Sale proceeds for future relocation of FLHS	0000	9760	2,065,374.00					
WAN	0000	9760	2,847,196.53					
Cordova High Turf	0000	9760	610,581.94					
Folsom High/Vista Del Lago High Turf	0000	9760	561,009.46					
Facilities	0000	9760		3,555,469.45				
Sale proceeds for future relocation of FLHS	0000	9760		2,065,374.00				
WAN	0000	9760		2,847,196.53				
Cordova High Turf	0000	9760		610,581.94				
Folsom High/Vista Del Lago High Turf	0000	9760		70,159.46				
Facilities	0000	9760				3,555,469.45		
Sale proceeds for future relocation of FLHS	0000	9760				2,065,374.00		
WAN	0000	9760				2,847,196.53		
Cordova High Turf	0000	9760				610,581.94		
Folsom High/Vista Del Lago High Turf	0000	9760				70,159.46		
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								
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								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	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								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	227,350.74	227,350.74	39,357.68	227,350.74	0.00	0.0%
Interest		8660	75,000.00	130,000.00	5,853.00	130,000.00	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	2,625.00	750.00	2,625.00	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			302,350.74	359,975.74	45,960.68	359,975.74	0.00	0.0%
TOTAL, REVENUES			302,350.74	359,975.74	45,960.68	359,975.74		

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	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	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	0.00	22,349.00	9,480.00	22,349.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	22,349.00	9,480.00	22,349.00	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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	468,501.00	430,371.01	468,501.00	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	16,732.00	0.00	16,732.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	685,233.00	430,371.01	685,233.00	0.00	0.0%
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								
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			200,000.00	707,582.00	439,851.01	707,582.00		

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/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	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								
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)			200,000.00	200,000.00	0.00	200,000.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		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)
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	3,703,592.00	3,703,592.00	23,444.30	3,703,592.00	0.00	0.0%
5) TOTAL, REVENUES			3,703,592.00	3,703,592.00	23,444.30	3,703,592.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,633,752.00	1,565,916.00	472,799.29	1,565,916.00	0.00	0.0%
3) Employee Benefits		3000-3999	543,433.00	558,079.00	164,919.41	558,079.00	0.00	0.0%
4) Books and Supplies		4000-4999	281,784.00	282,017.00	50,536.12	282,017.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	154,924.00	173,199.00	4,159.95	173,199.00	0.00	0.0%
6) Depreciation		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, EXPENSES			2,613,893.00	2,579,211.00	692,414.77	2,579,211.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,089,699.00	1,124,381.00	(668,970.47)	1,124,381.00		
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	878,432.00	877,104.00	26,519.00	877,104.00	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			(878,432.00)	(877,104.00)	(26,519.00)	(877,104.00)		

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 NET POSITION (C + D4)			211,267.00	247,277.00	(695,489.47)	247,277.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,202,462.67	2,202,462.67		2,202,462.67	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)			2,202,462.67	2,202,462.67		2,202,462.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,202,462.67	2,202,462.67		2,202,462.67		
2) Ending Net Position, June 30 (E + F1e)			2,413,729.67	2,449,739.67		2,449,739.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,413,729.67	2,449,739.67		2,449,739.67		

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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	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								
Sales								
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	16,476.00	16,476.00	1,312.00	16,476.00	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								
All Other Fees and Contracts		8689	3,685,593.00	3,685,593.00	21,796.59	3,685,593.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,523.00	1,523.00	335.71	1,523.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,703,592.00	3,703,592.00	23,444.30	3,703,592.00	0.00	0.0%
TOTAL, REVENUES			3,703,592.00	3,703,592.00	23,444.30	3,703,592.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
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 Instructional Salaries		2100	1,376,689.00	1,301,990.00	390,841.09	1,301,990.00	0.00	0.0%
Classified Support Salaries		2200	436.00	436.00	0.00	436.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	87,997.00	88,013.00	29,101.00	88,013.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	168,630.00	175,477.00	52,857.20	175,477.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,633,752.00	1,565,916.00	472,799.29	1,565,916.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	207,849.00	234,859.00	67,491.84	234,859.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	130,093.00	117,195.00	35,149.08	117,195.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	166,117.00	170,849.00	51,857.93	170,849.00	0.00	0.0%
Unemployment Insurance		3501-3502	854.00	767.00	231.39	767.00	0.00	0.0%
Workers' Compensation		3601-3602	28,544.00	22,778.00	6,758.49	22,778.00	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	9,976.00	11,631.00	3,430.68	11,631.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			543,433.00	558,079.00	164,919.41	558,079.00	0.00	0.0%
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	700.00	933.00	443.10	933.00	0.00	0.0%
Materials and Supplies		4300	263,994.00	263,994.00	46,836.80	263,994.00	0.00	0.0%
Noncapitalized Equipment		4400	17,090.00	17,090.00	3,256.22	17,090.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			281,784.00	282,017.00	50,536.12	282,017.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,755.00	3,755.00	833.05	3,755.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,466.00	25,741.00	60.18	25,741.00	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	88,734.00	88,734.00	737.17	88,734.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,629.00	53,629.00	2,529.55	53,629.00	0.00	0.0%
Communications		5900	1,340.00	1,340.00	0.00	1,340.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			154,924.00	173,199.00	4,159.95	173,199.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,613,893.00	2,579,211.00	692,414.77	2,579,211.00		
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								
Other Authorized Interfund Transfers Out		7619	878,432.00	877,104.00	26,519.00	877,104.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			878,432.00	877,104.00	26,519.00	877,104.00	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 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)			(878,432.00)	(877,104.00)	(26,519.00)	(877,104.00)		

Resource	Description	2018/19
		Projected Year Totals
Total, Restricted Net Position		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)
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	1,879,245.00	1,879,245.00	548,446.85	1,879,245.00	0.00	0.0%
5) TOTAL, REVENUES			1,879,245.00	1,879,245.00	548,446.85	1,879,245.00		
B. EXPENSES								
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 Expenses		5000-5999	806,549.00	806,549.00	152,385.18	806,549.00	0.00	0.0%
6) Depreciation		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, EXPENSES			806,549.00	806,549.00	152,385.18	806,549.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,072,696.00	1,072,696.00	396,061.67	1,072,696.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	815,000.00	815,000.00	0.00	815,000.00	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			815,000.00	815,000.00	0.00	815,000.00		

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 NET POSITION (C + D4)			1,887,696.00	1,887,696.00	396,061.67	1,887,696.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,837,744.11	11,837,744.11		11,837,744.11	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)			11,837,744.11	11,837,744.11		11,837,744.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,837,744.11	11,837,744.11		11,837,744.11		
2) Ending Net Position, June 30 (E + F1e)			13,725,440.11	13,725,440.11		13,725,440.11		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	13,725,440.11	13,725,440.11		13,725,440.11		

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	100,000.00	100,000.00	7,548.00	100,000.00	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								
In-District Premiums/Contributions		8674	1,779,245.00	1,779,245.00	540,726.39	1,779,245.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	172.46	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,879,245.00	1,879,245.00	548,446.85	1,879,245.00	0.00	0.0%
TOTAL, REVENUES			1,879,245.00	1,879,245.00	548,446.85	1,879,245.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	806,549.00	806,549.00	152,385.18	806,549.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			806,549.00	806,549.00	152,385.18	806,549.00	0.00	0.0%
TOTAL, EXPENSES			806,549.00	806,549.00	152,385.18	806,549.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	815,000.00	815,000.00	0.00	815,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			815,000.00	815,000.00	0.00	815,000.00	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%
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%
(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 + c - d + e)			815,000.00	815,000.00	0.00	815,000.00		

Resource	Description	2018/19
		Projected Year Totals
Total, Restricted Net Position		0.00

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)	19,408.64	19,408.64	19,608.64	19,608.64	200.00	1%
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)	19,408.64	19,408.64	19,608.64	19,608.64	200.00	1%
5. District Funded County Program ADA						
a. County Community Schools	39.80	39.80	59.92	59.92	20.12	51%
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)	39.80	39.80	59.92	59.92	20.12	51%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,448.44	19,448.44	19,668.56	19,668.56	220.12	1%
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	105.00	117.00	117.00	117.00	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)	105.00	117.00	117.00	117.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	105.00	117.00	117.00	117.00	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	227,334,196.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,189,196.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	570.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	643,820.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	330,526.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	1,965,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,031,661.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				215,113,339.00

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		19,785.56
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,872.24
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	199,979,346.75	10,251.12
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	199,979,346.75	10,251.12
B. Required effort (Line A.2 times 90%)	179,981,412.08	9,226.01
C. Current year expenditures (Line I.E and Line II.B)	215,113,339.00	10,872.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 5,796,809.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 179,132,165.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.24%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,174,200.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,851,060.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	71,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	12,282.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	707,833.76
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	(64.80)
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,816,310.96
9. Carry-Forward Adjustment (Part IV, Line F)	396,335.69
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,212,646.65

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	135,399,246.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	25,324,099.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	20,967,737.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,905,335.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	570.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(18,309.00)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,961,251.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	357,767.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,108.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	21,138,887.24
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	64.80
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,514,428.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,730,693.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,992,009.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	218,277,886.04

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 4.50%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 4.68%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>9,816,310.96</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(1,059,932.23)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.83%) times Part III, Line B18); zero if negative	<u>396,335.69</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.83%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.84%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>396,335.69</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>396,335.69</u>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,622
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	3,028,451.00	0.00	576,806.00	0.00	917,120.00	4,719,119.00	7,955,886.00		17,197,382.00
2000-2999	Classified Salaries	3,236,463.00	0.00	0.00	0.00	221,882.00	5,556,049.00	2,999,617.00		12,014,011.00
3000-3999	Employee Benefits	2,295,914.00	0.00	205,543.00	0.00	425,451.00	3,845,426.00	4,034,583.00		10,806,917.00
4000-4999	Books and Supplies	460,021.00	0.00	0.00	0.00	29,575.00	169,680.00	278,746.00		938,022.00
5000-5999	Services and Other Operating Expenditures	914,970.00	20,812.00	10,000.00	0.00	8,598.00	3,526,643.00	651,266.00		5,132,289.00
6000-6999	Capital Outlay	142,659.00	0.00	0.00	0.00	0.00	0.00	0.00		142,659.00
7130	State Special Schools	17,271.00	0.00	0.00	0.00	0.00	0.00	0.00		17,271.00
7430-7439	Debt Service	21,060.00	0.00	0.00	0.00	0.00	0.00	0.00		21,060.00
	Total Direct Costs	10,116,809.00	20,812.00	792,349.00	0.00	1,602,626.00	17,816,917.00	15,920,098.00	0.00	46,269,611.00
7310	Transfers of Indirect Costs	328,862.00	758.00	27,726.00	0.00	47,130.00	603,575.00	571,155.00		1,579,206.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	328,862.00	758.00	27,726.00	0.00	47,130.00	603,575.00	571,155.00	0.00	1,579,206.00
	TOTAL COSTS	10,445,671.00	21,570.00	820,075.00	0.00	1,649,756.00	18,420,492.00	16,491,253.00	0.00	47,848,817.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	3,028,361.00	0.00	576,806.00	0.00	652,379.00	4,719,119.00	7,857,135.00		16,833,800.00
2000-2999	Classified Salaries	3,236,463.00	0.00	0.00	0.00	221,882.00	4,697,760.00	2,028,017.00		10,184,122.00
3000-3999	Employee Benefits	2,295,895.00	0.00	205,543.00	0.00	339,247.00	3,482,801.00	3,607,779.00		9,931,265.00
4000-4999	Books and Supplies	456,918.00	0.00	0.00	0.00	18,170.00	164,984.00	51,025.00		691,097.00
5000-5999	Services and Other Operating Expenditures	840,825.00	20,812.00	7,000.00	0.00	1,956.00	3,519,393.00	376,885.00		4,766,871.00
6000-6999	Capital Outlay	142,659.00	0.00	0.00	0.00	0.00	0.00	0.00		142,659.00
7130	State Special Schools	17,271.00	0.00	0.00	0.00	0.00	0.00	0.00		17,271.00
7430-7439	Debt Service	21,060.00	0.00	0.00	0.00	0.00	0.00	0.00		21,060.00
	Total Direct Costs	10,039,452.00	20,812.00	789,349.00	0.00	1,233,634.00	16,584,057.00	13,920,841.00	0.00	42,588,145.00
7310	Transfers of Indirect Costs	327,719.00	758.00	27,726.00	0.00	43,738.00	542,254.00	498,644.00		1,440,839.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	327,719.00	758.00	27,726.00	0.00	43,738.00	542,254.00	498,644.00	0.00	1,440,839.00
	TOTAL BEFORE OBJECT 8980	10,367,171.00	21,570.00	817,075.00	0.00	1,277,372.00	17,126,311.00	14,419,485.00	0.00	44,028,984.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									44,028,984.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,749,169.00	0.00	0.00	0.00	79.00	1,637.00	1,681.00		1,752,566.00
3000-3999	Employee Benefits	699,491.00	0.00	0.00	0.00	8.00	334.00	435.00		700,268.00
4000-4999	Books and Supplies	367,826.00	0.00	0.00	0.00	0.00	56.00	1,244.00		369,126.00
5000-5999	Services and Other Operating Expenditures	150,402.00	0.00	0.00	0.00	0.00	1,393.00	0.00		151,795.00
6000-6999	Capital Outlay	142,659.00	0.00	0.00	0.00	0.00	0.00	0.00		142,659.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	21,060.00	0.00	0.00	0.00	0.00	0.00	0.00		21,060.00
	Total Direct Costs	3,130,607.00	0.00	0.00	0.00	87.00	3,420.00	3,360.00	0.00	3,137,474.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,130,607.00	0.00	0.00	0.00	87.00	3,420.00	3,360.00	0.00	3,137,474.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									27,245,906.00
	TOTAL COSTS									30,383,380.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,622
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,984,126.69	0.00	578,199.27	0.00	874,006.34	4,382,293.82	7,503,996.78		16,322,622.90
2000-2999	Classified Salaries	3,087,818.29	0.00	0.00	0.00	173,722.58	5,408,931.46	2,945,557.63		11,616,029.96
3000-3999	Employee Benefits	2,131,051.50	0.00	204,236.99	0.00	388,196.96	3,531,197.14	3,717,587.70		9,972,270.29
4000-4999	Books and Supplies	388,850.48	0.00	0.00	0.00	72,919.35	157,708.19	82,567.49		702,045.51
5000-5999	Services and Other Operating Expenditures	786,685.46	19,631.25	10,050.95	0.00	8,181.59	2,888,284.12	604,480.51		4,317,313.88
6000-6999	Capital Outlay	538,400.75	0.00	0.00	0.00	0.00	0.00	0.00		538,400.75
7130	State Special Schools	17,271.00	0.00	0.00	0.00	0.00	0.00	0.00		17,271.00
7430-7439	Debt Service	21,060.00	0.00	0.00	0.00	0.00	0.00	0.00		21,060.00
	Total Direct Costs	9,955,264.17	19,631.25	792,487.21	0.00	1,517,026.82	16,368,414.73	14,854,190.11	0.00	43,507,014.29
7310	Transfers of Indirect Costs	298,942.03	736.17	27,835.94	0.00	54,509.63	534,278.60	516,269.14		1,432,571.51
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,643,296.20								1,643,296.20
	Total Indirect Costs	298,942.03	736.17	27,835.94	0.00	54,509.63	534,278.60	516,269.14	0.00	1,432,571.51
	TOTAL COSTS	10,254,206.20	20,367.42	820,323.15	0.00	1,571,536.45	16,902,693.33	15,370,459.25	0.00	44,939,585.80
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	1,304.58	0.00	329,197.99	0.00	74,914.73		405,417.30
2000-2999	Classified Salaries	58.93	0.00	0.00	0.00	0.00	1,231,651.69	1,005,643.87		2,237,354.49
3000-3999	Employee Benefits	15.25	0.00	242.66	0.00	91,944.49	463,268.24	417,091.15		972,561.79
4000-4999	Books and Supplies	4,264.47	0.00	0.00	0.00	71,178.51	2,271.63	0.00		77,714.61
5000-5999	Services and Other Operating Expenditures	61,463.63	0.00	2,941.06	0.00	2,792.18	4,954.48	28,779.60		100,930.95
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	65,802.28	0.00	4,488.30	0.00	495,113.17	1,702,146.04	1,526,429.35	0.00	3,793,979.14
7310	Transfers of Indirect Costs	989.75	0.00	0.00	0.00	18,624.59	65,694.69	54,772.00		140,081.03
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	989.75	0.00	0.00	0.00	18,624.59	65,694.69	54,772.00	0.00	140,081.03
	TOTAL BEFORE OBJECT 8980	66,792.03	0.00	4,488.30	0.00	513,737.76	1,767,840.73	1,581,201.35	0.00	3,934,060.17
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,934,060.17

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	2,984,126.69	0.00	576,894.69	0.00	544,808.35	4,382,293.82	7,429,082.05		15,917,205.60
2000-2999	Classified Salaries	3,087,759.36	0.00	0.00	0.00	173,722.58	4,177,279.77	1,939,913.76		9,378,675.47
3000-3999	Employee Benefits	2,131,036.25	0.00	203,994.33	0.00	296,252.47	3,067,928.90	3,300,496.55		8,999,708.50
4000-4999	Books and Supplies	384,586.01	0.00	0.00	0.00	1,740.84	155,436.56	82,567.49		624,330.90
5000-5999	Services and Other Operating Expenditures	725,221.83	19,631.25	7,109.89	0.00	5,389.41	2,883,329.64	575,700.91		4,216,382.93
6000-6999	Capital Outlay	538,400.75	0.00	0.00	0.00	0.00	0.00	0.00		538,400.75
7130	State Special Schools	17,271.00	0.00	0.00	0.00	0.00	0.00	0.00		17,271.00
7430-7439	Debt Service	21,060.00	0.00	0.00	0.00	0.00	0.00	0.00		21,060.00
	Total Direct Costs	9,889,461.89	19,631.25	787,998.91	0.00	1,021,913.65	14,666,268.69	13,327,760.76	0.00	39,713,035.15
7310	Transfers of Indirect Costs	297,952.28	736.17	27,835.94	0.00	35,885.04	468,583.91	461,497.14		1,292,490.48
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,643,296.20								1,643,296.20
	Total Indirect Costs	297,952.28	736.17	27,835.94	0.00	35,885.04	468,583.91	461,497.14	0.00	1,292,490.48
	TOTAL BEFORE OBJECT 8980	10,187,414.17	20,367.42	815,834.85	0.00	1,057,798.69	15,134,852.60	13,789,257.90	0.00	41,005,525.63
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									41,005,525.63
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	70.00		70.00
2000-2999	Classified Salaries	1,608,573.56	0.00	0.00	0.00	0.00	1,086.42	292.78		1,609,952.76
3000-3999	Employee Benefits	608,775.45	0.00	0.00	0.00	0.00	116.39	59.91		608,951.75
4000-4999	Books and Supplies	306,188.71	0.00	0.00	0.00	0.00	83.24	44,814.30		351,086.25
5000-5999	Services and Other Operating Expenditures	119,836.88	0.00	0.00	0.00	0.00	0.00	0.00		119,836.88
6000-6999	Capital Outlay	538,400.75	0.00	0.00	0.00	0.00	0.00	0.00		538,400.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	21,060.00	0.00	0.00	0.00	0.00	0.00	0.00		21,060.00
	Total Direct Costs	3,202,835.35	0.00	0.00	0.00	0.00	1,286.05	45,236.99	0.00	3,249,358.39
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,202,835.35	0.00	0.00	0.00	0.00	1,286.05	45,236.99	0.00	3,249,358.39
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									24,310,154.18
	TOTAL COSTS									27,559,512.57

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Folsom-Cordova Unified (FC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
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Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: Folsom-Cordova Unified (FC)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Folsom-Cordova Unified (FC)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2018-19	Actual Expenditures Comparison Year 2017-18	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	47,848,817.00		
b. Less: Expenditures paid from federal sources	3,819,833.00		
c. Expenditures paid from state and local sources	44,028,984.00	41,005,525.63	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		41,005,525.63	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	44,028,984.00	41,005,525.63	3,023,458.37

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	47,848,817.00		
b. Less: Expenditures paid from federal sources	3,819,833.00		
c. Expenditures paid from state and local sources	44,028,984.00	41,005,525.63	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		41,005,525.63	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	44,028,984.00	41,005,525.63	3,023,458.37
d. Special education unduplicated pupil count	2,622.00	2,622.00	
e. Per capita state and local expenditures (A2c/A2d)	16,792.14	15,639.03	1,153.11

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Folsom-Cordova Unified (FC)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	30,383,380.00	27,559,512.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,559,512.57	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	30,383,380.00	27,559,512.57	2,823,867.43

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	30,383,380.00	27,559,512.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,559,512.57	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	30,383,380.00	27,559,512.57	2,823,867.43
b. Special education unduplicated pupil count	2,622	2,622	
c. Per capita local expenditures (B2a/B2b)	11,587.86	10,510.87	1,076.99

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Kristi Blandford
Contact Name

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Title

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First Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(303,059.00)	0.00	(295,121.00)				
Other Sources/Uses Detail					100,154.00	1,965,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	176,103.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	100.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	32,522.00	0.00	65,494.00	0.00				
Other Sources/Uses Detail					2,071.00	1,370.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	5,600.00	0.00	229,627.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					950,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	860,963.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,476,249.00	4,700,000.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					860,963.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	88,734.00	0.00						
Other Sources/Uses Detail					0.00	877,104.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					815,000.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	303,059.00	(303,059.00)	295,121.00	(295,121.00)	8,404,437.00	8,404,437.00		

2018-19 ADB
General Fund
Multiyear Projections - LCFF Funding
Unrestricted/Restricted

	Object Codes	2018-19 Projection	2019-20 Projection	2020-21 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. LCFF/Revenue Limit Sources	8010-8099	177,746,584	182,887,697	189,503,316
2. Federal Revenues	8100-8299	9,590,440	9,418,936	9,418,936
3. Other State Revenues	8300-8599	31,278,004	23,347,790	23,347,790
4. Other Local Revenues	8600-8799	5,932,556	5,879,679	5,826,802
5. Other Financing Sources	8910-8999	0	0	0
a. Transfers In	8900-8929	100,154	100,154	100,154
b. Other Sources	8930-8979	0	0	0
c. Contributions	8980-8999	0	0	0
6. Total (Sum lines A1 thru A5c)		<u>224,647,738.00</u>	<u>221,634,256.00</u>	<u>228,196,998.00</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		100,192,503	101,696,898	104,651,910
b. Step & Column Adjustment		0	2,201,274	2,201,274
c. Cost-of-Living Adjustment		0	573,476	0
d. Other Adjustments		0	180,262	1,102,330
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>100,192,503</u>	<u>104,651,910</u>	<u>107,955,514</u>
2. Classified Salaries				
a. Base Salaries		35,504,436	35,504,436	36,189,082
b. Step & Column Adjustment		0	454,216	454,216
c. Cost-of-Living Adjustment		0	230,430	0
d. Other Adjustments		0	0	248,404
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>35,504,436</u>	<u>36,189,082</u>	<u>36,891,702</u>
3. Employee Benefits	3000-3999	48,524,358	51,930,678	54,662,328
4. Books and Supplies	4000-4999	12,737,712	12,209,861	12,209,862
5. Services and Other Operating Expenditures	5000-5999	26,016,124	22,182,545	22,652,371
6. Capital Outlay	6000-6999	666,220	2,231,054	981,561
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,080,767	1,080,767	1,080,767
8. Direct Support/Indirect Costs	7300-7399	-295,121	-295,121	-295,121
9. Other Financing Uses	7600-7699	1,965,000	1,965,000	1,965,000
10. Expenditure Adjustments (Explain in Section F below)		0	-700,000	-5,700,000
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>226,391,999.00</u>	<u>231,445,775.99</u>	<u>232,403,983.99</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE		-1,744,261.00	-9,811,520.00	-4,206,986.00
(Line A6 minus line B11)				
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e) as of Unaudited Actuals		27,193,053.03	25,448,792.03	15,637,272.03
2. Ending Fund Balance (Sum lines C and D1)		<u>25,448,792.03</u>	<u>15,637,272.03</u>	<u>11,430,286.03</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenditures		0.00	0.00	0.00
b. Restricted		7,076,626.11	3,332,429.11	345,949.11
c. Committed		2,980,483.00	1,522,483.00	1,522,483.00
d. Assigned		8,416,682.92	3,658,000.00	2,200,000.00
<i>Projected school site carryover</i>		<i>650,000.00</i>	<i>650,000.00</i>	<i>650,000.00</i>
<i>Projected dept carryover</i>		<i>350,000.00</i>	<i>350,000.00</i>	<i>350,000.00</i>
<i>Local grants carryover (donor restricted)</i>		<i>400,000.00</i>	<i>400,000.00</i>	<i>400,000.00</i>
<i>CTE</i>		<i>1,485,493.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Intel/Donations</i>		<i>800,000.00</i>	<i>800,000.00</i>	<i>800,000.00</i>
<i>Professional Dev Day(s)</i>		<i>515,000.00</i>	<i>1,458,000.00</i>	<i>0.00</i>
<i>Estimated salary increase for 2018/19</i>		<i>1,504,395.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Estimated salary increase for 2019/20</i>		<i>752,000.00</i>	<i>0.00</i>	<i>0.00</i>
<i>New buses</i>		<i>364,000.00</i>	<i>0.00</i>	<i>0.00</i>
<i>New Elementary School startup</i>		<i>30,000.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Set-aside for 2019/20</i>		<i>1,565,794.92</i>	<i>0.00</i>	<i>0.00</i>
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties		6,900,000.00	7,000,000.00	7,200,000.00
2. Unassigned/Unappropriated Balance		0.00	49,359.91	86,853.92

**2018-19 1st Interim
General Fund
Multiyear Projections - LCFF Funding
Unrestricted**

Description	Object Codes	2018-19 Projection	2019-20 Projection	2020-21 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. LCFF/Revenue Limit Sources	8010-8099			
a. Base amount per ADA		9,070.17	9,312.62	9,536.99
b. LCFF/Revenue Limit ADA		19,668.56	19,708.56	19,938.56
c. Total Base LCFF/Revenue Limit (Line A1 a times line A1b)		178,397,150.00	183,538,263.00	190,153,882.00
d. Adjustments - Deferred Maint and other	8091	-650,566.00	-650,566.00	-650,566.00
e. Total LCFF/Revenue Limit Sources (Sum lines A1c thru A1d)		177,746,584.00	182,887,697.00	189,503,316.00
2. Federal Revenues	8100-8299	234,025.00	234,025.00	234,025.00
3. Other State Revenues	8300-8599	7,470,719.00	3,899,529.00	3,899,529.00
4. Other Local Revenues	8600-8799	5,193,268.00	5,193,268.00	5,193,268.00
5. Other Financing Sources				
a. Transfers In	8900-8929	100,154.00	100,154.00	100,154.00
b. Other Sources	8930-8979	0.00	0.00	0.00
c. Contributions	8980-8999	-34,230,109.00	-37,532,905.00	-39,532,905.00
6. Total (Sum lines A1k thru A5)		156,514,641.00	154,781,768.00	159,397,387.00
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		80,616,373	82,120,768	84,791,492
b. Step & Column Adjustment		0	1,746,702	1,746,702
c. Cost-of-Living Adjustment		0	401,945	0
d. Other Adjustments		0	522,077	1,602,330
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	80,616,373	84,791,492	88,140,524
2. Classified Salaries				
a. Base Salaries		20,979,472	20,979,472	21,348,173
b. Step & Column Adjustment		0	253,486	253,486
c. Cost-of-Living Adjustment		0	115,215	0
d. Other Adjustments		0	0	248,404
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	20,979,472	21,348,173	21,850,063
3. Employee Benefits	3000-3999	31,491,184	33,959,744	35,744,256
4. Books and Supplies	4000-4999	7,151,397	5,651,754	5,651,754
5. Services and Other Operating Expenditures	5000-5999	13,352,568	13,486,094	13,868,955
6. Capital Outlay	6000-6999	486,771	2,011,605	762,112
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299,7400-7499	874,771	874,771	874,771
8. Direct Support/Indirect Costs	7300-7399	-2,139,542	-2,139,542	-2,139,542
9. Other Financing Uses	7600-7699	1,565,000	1,565,000	1,565,000
10. Expenditure Adjustments (Explain in Section F below)			-700,000	-5,700,000
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		154,377,994.00	160,849,091.00	160,617,893.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		2,136,647.00	-6,067,323.00	-1,220,506.00
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e) as of Unaudited Actuals		16,235,518.92	18,372,165.92	12,304,842.92
2. Ending Fund Balance (Sum lines C and D1)		18,372,165.92	12,304,842.92	11,084,336.92
3. Components of Ending Fund Balance (Form 01I)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenses		0.00	0.00	0.00
b. Restricted		0	0	0
c. Committed		2,980,483.00	1,522,483.00	1,522,483.00
d. Assigned		8,416,682.92	3,658,000.00	2,200,000.00
<i>Projected school site carryover</i>		650,000.00	650,000.00	650,000.00
<i>Projected dept carryover</i>		350,000.00	350,000.00	350,000.00
<i>Local grants carryover (donor restricted)</i>		400,000.00	400,000.00	400,000.00
<i>CTE</i>		1,485,493.00	0.00	0.00
<i>Intel/Donations</i>		800,000.00	800,000.00	800,000.00
<i>Professional Dev Day(s)</i>		515,000.00	1,458,000.00	0.00
<i>Estimated salary increase for 2018/19</i>		1,504,395.00	0.00	
<i>Estimated salary increase for 2019/20</i>		752,000.00	0.00	
<i>New buses</i>		364,000.00	0.00	
<i>New Elementary School startup</i>		30,000.00	0.00	
<i>Set-aside for 2019/20</i>		1,565,794.92	0.00	
e. Unassigned/Unappropriated				
1. Designated for Economic Uncertainties		6,900,000.00	7,000,000.00	7,200,000.00
2. Unassigned/Unappropriated Balance		0.00	49,359.92	86,853.92

12/7/2018

Assumptions are provided in a separate presentation/document

**2018-19 1st Interim
General Fund
Multiyear Projections - LCFF Funding
Restricted**

	Object Codes	2018-19 Projection	2019-20 Projection	2020-21 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. LCFF/Revenue Limit Sources	8010-8099	0	0	0
2. Federal Revenues	8100-8299	9,356,415	9,184,911	9,184,911
3. Other State Revenues	8300-8599	23,807,285	19,448,261	19,448,261
4. Other Local Revenues	8600-8799	739,288	686,411	633,534
5. Other Financing Sources		0	0	0
a. Transfers In	8900-8929	0	0	0
b. Other Sources	8930-8979	0	0	0
c. Contributions	8980-8999	34,230,109	37,532,905	39,532,905
6. Total (Sum lines A1 thru A5c)		<u>68,133,097.00</u>	<u>66,852,488.00</u>	<u>68,799,611.00</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		19,576,130	19,576,130	19,860,418
b. Step & Column Adjustment		0	454,572	454,572
c. Cost-of-Living Adjustment		0	171,531	0
d. Other Adjustments		0	-341,815	-500,000
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>19,576,130</u>	<u>19,860,418</u>	<u>19,814,990</u>
2. Classified Salaries				
a. Base Salaries		14,524,964	14,524,964	14,840,909
b. Step & Column Adjustment		0	200,730	200,730
c. Cost-of-Living Adjustment		0	115,215	0
d. Other Adjustments		0	0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>14,524,964</u>	<u>14,840,909</u>	<u>15,041,639</u>
3. Employee Benefits	3000-3999	<u>17,033,174</u>	<u>17,970,933</u>	<u>18,918,071</u>
4. Books and Supplies	4000-4999	5,586,315	6,558,108	6,558,108
5. Services and Other Operating Expenditures	5000-5999	12,663,556	8,696,451	8,783,416
6. Capital Outlay	6000-6999	179,449	219,449	219,449
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	205,996	205,996	205,996
8. Direct Support/Indirect Costs	7300-7399	1,844,421	1,844,421	1,844,421
9. Other Financing Uses	7600-7699	400,000	400,000	400,000
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>72,014,005.00</u>	<u>70,596,685.00</u>	<u>71,786,091.00</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		-3,880,908.00	-3,744,197.00	-2,986,480.00
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e) as of Unaudited Actuals		10,957,534.11	7,076,626.11	3,332,429.11
2. Ending Fund Balance (Sum lines C and D1)		<u>7,076,626.11</u>	<u>3,332,429.11</u>	<u>345,949.11</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Nonspendable		0.00	0.00	0.00
b. Restricted		7,076,626.11	3,332,429.11	345,949.11
c. Committed				
d. Assigned				
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties				
2. Unassigned/Unappropriated Balance		0.00	0.00	0.00

NOTES:

12/7/2018

Assumptions are provided in a separate presentation/document

Description	Object Codes	Projected Year Totals (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	963,512.00	3.64%	998,631.00	2.83%	1,026,894.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	283,099.00	-70.77%	82,751.00	0.00%	82,751.00
4. Other Local Revenues	8600-8799	2,363.00	0.00%	2,363.00	0.00%	2,363.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,248,974.00	-13.23%	1,083,745.00	2.61%	1,112,008.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	478,285.00	0.60%	481,155.00	0.00%	481,155.00
2. Classified Salaries	2000-2999	57,693.00	0.50%	57,981.00	0.00%	57,981.00
3. Employee Benefits	3000-3999	171,699.00	5.86%	181,760.00	6.34%	193,284.00
4. Books and Supplies	4000-4999	23,391.00	5.00%	24,561.00	4.99%	25,787.00
5. Services and Other Operating Expenditures	5000-5999	211,129.00	1.00%	213,240.00	1.00%	215,372.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		
11. Total (Sum lines B1 thru B10)		942,197.00	1.75%	958,697.00	1.55%	973,579.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		306,777.00		125,048.00		138,429.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	138,246.37		445,023.37		570,071.37
2. Ending Fund Balance (Sum lines C and D1)		445,023.37		570,071.37		708,500.37
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	269,875.87		560,071.37		698,500.37
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	165,147.50		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		445,023.37		570,071.37		708,500.37
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	289,185.00	0.00%	289,185.00	0.00%	289,185.00
3. Other State Revenues	8300-8599	721,379.00	0.00%	721,379.00	0.00%	721,379.00
4. Other Local Revenues	8600-8799	360,709.00	0.00%	360,709.00	0.00%	360,709.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,371,273.00	0.00%	1,371,273.00	0.00%	1,371,273.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	848,988.00	0.50%	853,233.00	0.00%	853,233.00
2. Classified Salaries	2000-2999	233,244.00	0.50%	234,406.00	0.00%	234,406.00
3. Employee Benefits	3000-3999	347,612.00	5.76%	367,642.00	5.81%	389,011.00
4. Books and Supplies	4000-4999	32,850.00	1.00%	33,179.00	1.00%	33,510.00
5. Services and Other Operating Expenditures	5000-5999	51,734.00	1.00%	52,251.00	1.00%	52,774.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,514,428.00	1.74%	1,540,711.00	1.44%	1,562,934.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(143,155.00)		(169,438.00)		(191,661.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,129,245.56		986,090.56		816,652.56
2. Ending Fund Balance (Sum lines C and D1)		986,090.56		816,652.56		624,991.56
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	78,754.71		71,548.00		71,548.00
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	907,335.85		745,104.56		553,443.56
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		986,090.56		816,652.56		624,991.56
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,835,360.00	0.00%	1,835,360.00	0.00%	1,835,360.00
4. Other Local Revenues	8600-8799	10,707.00	0.00%	10,707.00	0.00%	10,707.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,071.00	0.00%	2,071.00	0.00%	2,071.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,848,138.00	0.00%	1,848,138.00	0.00%	1,848,138.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	51,433.00	3.50%	53,233.00	0.00%	53,233.00
2. Classified Salaries	2000-2999	1,020,431.00	0.50%	1,025,533.00	0.00%	1,025,533.00
3. Employee Benefits	3000-3999	442,686.00	8.79%	481,598.00	5.84%	509,723.00
4. Books and Supplies	4000-4999	135,115.00	1.00%	136,466.00	1.00%	137,831.00
5. Services and Other Operating Expenditures	5000-5999	81,028.00	1.00%	81,838.00	1.00%	82,657.00
6. Capital Outlay	6000-6999	51,185.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,071.00	0.72%	2,086.00	0.29%	2,092.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	65,494.00	0.00%	65,494.00	0.00%	65,494.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,370.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,850,813.00	-0.25%	1,846,248.00	1.64%	1,876,563.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,675.00)		1,890.00		(28,425.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	318,061.00		315,386.00		317,276.00
2. Ending Fund Balance (Sum lines C and D1)		315,386.00		317,276.00		288,851.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	315,386.00		317,276.00		288,851.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		315,386.00		317,276.00		288,851.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	4,665,000.00	1.00%	4,711,650.00	1.00%	4,758,766.00
3. Other State Revenues	8300-8599	366,600.00	0.00%	366,600.00	0.00%	366,600.00
4. Other Local Revenues	8600-8799	1,711,340.00	0.00%	1,711,340.00	0.00%	1,711,340.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,742,940.00	0.69%	6,789,590.00	0.69%	6,836,706.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	2,040,361.00	0.00%	2,040,361.00	0.00%	2,040,361.00
3. Employee Benefits	3000-3999	695,188.00	5.03%	730,155.00	3.41%	755,054.00
4. Books and Supplies	4000-4999	3,060,820.00	1.00%	3,091,428.00	1.00%	3,122,342.00
5. Services and Other Operating Expenditures	5000-5999	195,640.00	1.00%	197,596.00	1.00%	199,572.00
6. Capital Outlay	6000-6999	0.00	0.00%	15,000.00	0.00%	15,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	229,627.00	0.00%	229,627.00	0.00%	229,627.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,221,636.00	1.33%	6,304,167.00	0.92%	6,361,956.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		521,304.00		485,423.00		474,750.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,707,473.83		3,228,777.83		3,714,200.83
2. Ending Fund Balance (Sum lines C and D1)		3,228,777.83		3,714,200.83		4,188,950.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,228,777.83		3,714,200.83		4,188,950.83
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,228,777.83		3,714,200.83		4,188,950.83
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	650,566.00	0.00%	650,566.00	0.00%	650,566.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	25,000.00	0.00%	25,000.00	0.00%	25,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	950,000.00	0.00%	950,000.00	0.00%	950,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,625,566.00	0.00%	1,625,566.00	0.00%	1,625,566.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	123,676.00	0.00%	123,676.00	0.00%	123,676.00
3. Employee Benefits	3000-3999	42,995.00	6.84%	45,936.00	3.82%	47,691.00
4. Books and Supplies	4000-4999	65,509.00	1.00%	66,164.00	-5.00%	62,855.00
5. Services and Other Operating Expenditures	5000-5999	1,660,604.00	-35.00%	1,079,392.00	-36.54%	684,999.00
6. Capital Outlay	6000-6999	1,105,779.00	-10.00%	995,201.00	-20.00%	796,160.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,998,563.00	-22.95%	2,310,369.00	-25.75%	1,715,381.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,372,997.00)		(684,803.00)		(89,815.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,198,620.60		825,623.60		140,820.60
2. Ending Fund Balance (Sum lines C and D1)		825,623.60		140,820.60		51,005.60
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	825,623.60		140,820.60		51,005.60
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		825,623.60		140,820.60		51,005.60
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	305,000.00	-42.62%	175,000.00	0.00%	175,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	25,000,000.00	300.00%	100,000,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		305,000.00	8154.10%	25,175,000.00	297.91%	100,175,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	2,020.00	0.99%	2,040.00	0.98%	2,060.00
5. Services and Other Operating Expenditures	5000-5999	228,957.00	5.00%	240,404.00	10.00%	264,445.00
6. Capital Outlay	6000-6999	35,222,955.00	65.00%	58,117,875.00	25.00%	72,647,344.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	860,963.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		36,314,895.00	60.71%	58,360,319.00	24.94%	72,913,849.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(36,009,895.00)		(33,185,319.00)		27,261,151.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	148,322,727.06		112,312,832.06		79,127,513.06
2. Ending Fund Balance (Sum lines C and D1)		112,312,832.06		79,127,513.06		106,388,664.06
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	112,312,832.06		79,127,513.06		106,388,664.06
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		112,312,832.06		79,127,513.06		106,388,664.06
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	6,415,000.00	75.00%	11,226,250.00	-94.50%	617,443.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,476,249.00	-23.31%	4,200,000.00	0.00%	4,200,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		11,891,249.00	29.73%	15,426,250.00	-68.77%	4,817,443.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	651,128.00	0.00%	651,128.00	0.00%	651,128.00
3. Employee Benefits	3000-3999	235,433.00	6.84%	251,536.00	5.37%	265,044.00
4. Books and Supplies	4000-4999	55,901.00	5.00%	58,696.00	5.00%	61,630.00
5. Services and Other Operating Expenditures	5000-5999	103,876.00	5.00%	109,069.00	1.00%	110,160.00
6. Capital Outlay	6000-6999	2,633,070.00	15.00%	3,028,030.00	5.00%	3,179,431.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,463,850.00	0.24%	3,472,250.00	-0.06%	3,470,250.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,700,000.00	-10.64%	4,200,000.00	0.00%	4,200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,843,258.00	-0.61%	11,770,709.00	1.42%	11,937,643.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		47,991.00		3,655,541.00		(7,120,200.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	14,266,974.36		14,314,965.36		17,970,506.36
2. Ending Fund Balance (Sum lines C and D1)		14,314,965.36		17,970,506.36		10,850,306.36
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	14,314,965.36		17,970,506.36		10,850,306.36
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		14,314,965.36		17,970,506.36		10,850,306.36
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	860,963.00	10.00%	947,059.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		860,963.00	10.00%	947,059.00	-100.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	862,505.00	9.96%	948,397.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	0.00
10. Other Adjustments (Explain in Section E below)						0.00
11. Total (Sum lines B1 thru B10)		862,505.00	9.96%	948,397.00	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,542.00)		(1,338.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,880.00		1,338.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,338.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,338.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,338.00		0.00		0.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	359,975.74	-5.00%	341,976.00	0.00%	341,976.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		559,975.74	-3.21%	541,976.00	0.00%	541,976.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	22,349.00	-46.31%	12,000.00	-100.00%	0.00
6. Capital Outlay	6000-6999	685,233.00	-94.75%	36,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		707,582.00	-93.22%	48,000.00	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(147,606.26)		493,976.00		541,976.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	9,296,387.64		9,148,781.38		9,642,757.38
2. Ending Fund Balance (Sum lines C and D1)		9,148,781.38		9,642,757.38		10,184,733.38
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9,148,781.38		9,148,781.38		10,184,733.38
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		493,976.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		9,148,781.38		9,642,757.38		10,184,733.38
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	3,703,592.00	0.00%	3,703,592.00	0.00%	3,703,592.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,703,592.00	0.00%	3,703,592.00	0.00%	3,703,592.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,565,916.00	0.00%	1,565,916.00	0.00%	1,565,916.00
3. Employee Benefits	3000-3999	558,079.00	6.84%	596,251.00	5.37%	628,270.00
4. Books and Supplies	4000-4999	282,017.00	-10.00%	253,815.00	1.00%	256,353.00
5. Services and Other Operating Expenditures	5000-5999	173,199.00	1.00%	174,931.00	1.00%	176,680.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	877,104.00	71.02%	1,500,000.00	0.00%	1,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,456,315.00	18.36%	4,090,913.00	0.89%	4,127,219.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		247,277.00		(387,321.00)		(423,627.00)
D. NET POSITION						
1. Beginning Net Position	9791-9795	2,202,462.67		2,449,739.67		2,062,418.67
2. Ending Net Position (Sum lines C and D1)		2,449,739.67		2,062,418.67		1,638,791.67
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	2,449,739.67		2,062,418.67		1,638,791.67
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		2,449,739.67		2,062,418.67		1,638,791.67
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (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	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,879,245.00	2.00%	1,916,829.00	2.00%	1,955,166.00
5. Other Financing Sources						
a. Transfers In	8900-8929	815,000.00	0.00%	815,000.00	0.00%	815,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,694,245.00	1.39%	2,731,829.00	1.40%	2,770,166.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	806,549.00	3.00%	830,745.00	2.00%	847,360.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		806,549.00	3.00%	830,745.00	2.00%	847,360.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		1,887,696.00		1,901,084.00		1,922,806.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	11,837,744.11		13,725,440.11		15,626,524.11
2. Ending Net Position (Sum lines C and D1)		13,725,440.11		15,626,524.11		17,549,330.11
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	13,725,440.11		15,626,524.11		17,549,330.11
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		13,725,440.11		15,626,524.11		17,549,330.11
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			27,279,356.99	26,137,519.80	9,785,196.82	13,291,116.18	4,303,697.58	410,928.91	51,688.37	29,685,257.54
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,633,620.00	4,602,238.00	15,559,024.00	8,585,612.58	12,472,883.38	13,375,604.13	13,168,786.09	7,904,635.74
Property Taxes	8020-8079		388.35	0.00	331.50	512,567.43	512,567.43	814,422.74	37,014,301.56	602.90
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(90,644.46)	(90,644.46)	(92,750.86)	(735.16)	0.00
Federal Revenue	8100-8299		20,062.83	98,957.79	143,916.62	1,070,414.35	1,070,414.35	1,095,288.76	607,969.32	172,741.85
Other State Revenue	8300-8599		509,506.00	523,384.92	8,219,487.30	1,013,728.54	1,582,731.15	1,984,057.36	1,306,584.62	1,852,064.44
Other Local Revenue	8600-8799		252,252.09	359,476.02	315,006.27	340,548.82	300,432.71	536,263.64	421,628.20	580,809.96
Interfund Transfers In	8910-8929		0.00	0.00	1,370.00	0.00	0.00	8,085.34	26,352.65	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,415,829.27	5,584,056.73	24,239,135.69	11,432,227.26	15,848,384.56	17,720,971.11	52,544,887.28	10,510,854.89
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,295,570.30	9,356,731.63	9,627,439.20	9,644,753.16	9,644,456.57	9,696,501.43	9,647,945.00	9,647,854.00
Classified Salaries	2000-2999		1,580,765.30	3,138,261.01	3,150,869.27	3,154,285.67	3,172,131.86	3,190,108.49	3,177,485.11	3,167,079.21
Employee Benefits	3000-3999		672,785.25	3,878,785.08	3,866,879.66	3,918,575.06	3,972,524.53	4,012,454.00	3,975,918.03	3,944,527.92
Books and Supplies	4000-4999		851,010.06	2,617,608.38	647,338.94	1,181,363.44	844,134.44	527,128.41	792,815.10	695,181.00
Services	5000-5999		675,299.22	1,582,623.52	1,309,656.95	1,765,031.16	1,892,393.45	939,223.28	4,929,439.78	2,093,183.69
Capital Outlay	6000-6599		16,607.84	31,100.27	350.00	192,487.00	13,037.00	112,378.89	43,935.00	137,952.00
Other Outgo	7000-7499		337,172.20	(337,172.20)	0.00	(110,274.97)	90,146.88	4,015.66	14,543.64	(114,887.12)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			5,429,210.17	20,267,937.69	18,602,534.02	19,746,220.52	19,628,824.73	18,481,810.16	22,582,081.66	19,570,890.70
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,369,505.10	1,241,782.53	(967,857.13)	(268,940.39)	851,112.86	(186,099.48)	197,032.95	(273,991.10)	0.00
Accounts Receivable	9200-9299	3,867,257.98	6,435.95	660,195.56	83,216.79	237,223.93	159,651.09	1,346.39	57,165.00	229,985.47
Due From Other Funds	9310	355,492.26	0.00	0.00	14,875.21	126,044.05	0.00	214,573.00	(916.00)	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,592,255.34	1,248,218.48	(307,661.57)	(170,848.39)	1,214,380.84	(26,448.39)	412,952.34	(217,742.10)	229,985.47
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	6,608,026.89	2,376,674.77	1,360,780.45	69,357.82	319,585.30	85,880.11	11,353.83	111,494.35	140,550.43
Due To Other Funds	9610	1,140,832.00	0.00	0.00	(252.00)	1,141,084.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	2,317,864.98	0.00	0.00	1,890,728.10	427,136.88	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		10,066,723.87	2,376,674.77	1,360,780.45	1,959,833.92	1,887,806.18	85,880.11	11,353.83	111,494.35	140,550.43
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(4,474,468.53)	(1,128,456.29)	(1,668,442.02)	(2,130,682.31)	(673,425.34)	(112,328.50)	401,598.51	(329,236.45)	89,435.04
E. NET INCREASE/DECREASE (B - C + D)			(1,141,837.19)	(16,352,322.98)	3,505,919.36	(8,987,418.60)	(3,892,768.67)	(359,240.54)	29,633,569.17	(8,970,600.77)
F. ENDING CASH (A + E)			26,137,519.80	9,785,196.82	13,291,116.18	4,303,697.58	410,928.91	51,688.37	29,685,257.54	20,714,656.77
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		20,714,656.77	22,032,420.36	9,257,016.66	8,961,718.18				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,654,605.98	6,030,211.20	5,959,763.06	7,925,532.70	6,010,911.14	0.00	119,883,428.00	119,883,428.00
Property Taxes	8020-8079	80.06	137,175.14	11,136,921.70	8,764,484.19	0.00	0.00	58,893,843.00	58,893,843.00
Miscellaneous Funds	8080-8099	(460,868.59)	(341,640.69)	5,014.10	0.00	41,583.12	0.00	(1,030,687.00)	(1,030,687.00)
Federal Revenue	8100-8299	3,465,532.73	95,484.45	689,764.80	998,568.04	61,324.11	0.00	9,590,440.00	9,590,440.00
Other State Revenue	8300-8599	2,245,711.73	1,477,216.35	1,767,708.07	6,634,054.53	2,161,768.99	0.00	31,278,004.00	31,278,004.00
Other Local Revenue	8600-8799	497,286.77	303,435.02	667,887.76	1,256,224.69	101,304.05	0.00	5,932,556.00	5,932,556.00
Interfund Transfers In	8910-8929	0.00	0.00	27,315.41	0.00	37,030.60	0.00	100,154.00	100,154.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL RECEIPTS		19,402,348.68	7,701,881.47	20,254,374.90	25,578,864.15	8,413,922.01	0.00	224,647,738.00	224,647,738.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,309,834.58	9,614,572.14	9,624,487.24	2,328,102.20	754,255.55	0.00	100,192,503.00	100,192,503.00
Classified Salaries	2000-2999	3,141,515.15	3,146,678.82	3,194,387.54	1,733,080.35	557,788.22	0.00	35,504,436.00	35,504,436.00
Employee Benefits	3000-3999	3,914,461.08	3,966,330.30	3,824,365.65	8,195,828.98	380,922.46	0.00	48,524,358.00	48,524,358.00
Books and Supplies	4000-4999	744,843.47	695,091.23	646,566.01	1,386,837.01	1,107,794.51	0.00	12,737,712.00	12,737,712.00
Services	5000-5999	1,093,164.53	2,934,184.37	2,095,892.19	2,178,565.70	2,527,466.16	0.00	26,016,124.00	26,016,124.00
Capital Outlay	6000-6599	6,595.00	10,139.00	54,152.87	35,180.13	12,305.00	0.00	666,220.00	666,220.00
Other Outgo	7000-7499	0.00	0.00	170,530.56	482,284.19	249,287.16	0.00	785,646.00	785,646.00
Interfund Transfers Out	7600-7629	0.00	0.00	960,308.52	1,004,691.48	0.00	0.00	1,965,000.00	1,965,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		18,210,413.81	20,366,995.86	20,570,690.58	17,344,570.04	5,589,819.06	0.00	226,391,999.00	226,391,999.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	(593,040.24)	0.00	0.00	0.00	
Accounts Receivable	9200-9299	128,054.70	0.00	21,457.34	1,072,036.74	(7,752,547.48)	0.00	(5,095,778.52)	
Due From Other Funds	9310	0.00	0.00	0.00	(360,000.00)	0.00	0.00	(5,423.74)	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		128,054.70	0.00	21,457.34	118,996.50	(7,752,547.48)	0.00	(5,101,202.26)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	2,225.98	110,289.31	440.14	0.00	(3,009,285.61)	0.00	1,579,346.88	
Due To Other Funds	9610	0.00	0.00	0.00	(1,140,000.00)	0.00	0.00	832.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	(1,919,158.92)	0.00	398,706.06	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		2,225.98	110,289.31	440.14	(1,140,000.00)	(4,928,444.53)	0.00	1,978,884.94	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		125,828.72	(110,289.31)	21,017.20	1,258,996.50	(2,824,102.95)	0.00	(7,080,087.20)	
E. NET INCREASE/DECREASE (B - C + D)		1,317,763.59	(12,775,403.70)	(295,298.48)	9,493,290.61	0.00	0.00	(8,824,348.20)	(1,744,261.00)
F. ENDING CASH (A + E)		22,032,420.36	9,257,016.66	8,961,718.18	18,455,008.79				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,455,008.79	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			18,455,008.79	18,972,304.36	5,738,487.59	5,969,268.13	2,752.08	3,918,586.30	492,861.91	25,383,611.38
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,702,454.00	4,760,034.00	16,092,494.00	10,879,986.00	12,729,105.00	13,834,212.00	15,881,775.00	8,175,661.00
Property Taxes	8020-8079		388.35	0.00	331.50	512,567.43	10,512,567.43	814,422.74	27,014,301.56	602.90
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(90,644.46)	(90,644.46)	(92,757.86)	(735.16)	0.00
Federal Revenue	8100-8299		123,540.07	187,836.83	603,582.93	227,388.65	55,818.65	744,472.99	225,767.38	105,591.06
Other State Revenue	8300-8599		410,906.51	702,789.34	3,220,237.65	258,154.36	1,873,341.70	893,538.73	832,310.75	881,325.99
Other Local Revenue	8600-8799		50,059.07	469,504.25	403,198.44	648,046.07	357,195.01	533,145.39	627,005.45	456,107.75
Interfund Transfers In	8910-8929		0.00	0.00	0.00	25,366.14	0.00	0.00	29,892.72	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,287,348.00	6,120,164.42	20,319,844.52	12,460,864.19	25,437,383.33	16,727,033.99	44,610,317.70	9,619,288.70
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		966,613.31	9,959,009.17	9,967,630.82	9,982,252.95	9,931,580.96	10,110,245.97	9,929,051.45	9,998,290.93
Classified Salaries	2000-2999		1,129,915.22	2,883,078.58	3,000,871.63	3,260,768.00	3,278,388.71	3,639,244.60	3,168,267.76	3,169,537.77
Employee Benefits	3000-3999		757,840.62	4,439,095.09	4,525,510.01	4,566,255.37	4,533,027.09	4,599,510.52	4,560,563.72	4,450,844.73
Books and Supplies	4000-4999		51,088.13	1,463,651.95	665,809.52	478,039.68	423,828.95	384,861.86	460,142.83	511,545.36
Services	5000-5999		888,431.46	1,272,724.08	1,367,600.01	1,412,933.12	1,437,472.23	1,514,866.05	1,498,751.82	1,619,606.83
Capital Outlay	6000-6599		100,583.79	100,567.16	103,046.71	102,153.41	200,197.28	1,386.83	109,019.84	507,055.82
Other Outgo	7000-7499		0.00	0.00	0.00	(150,750.89)	261,231.35	2,727.60	(25,170.39)	(75,712.97)
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,894,472.53	20,118,126.03	19,630,468.70	19,651,651.64	20,065,726.57	20,252,843.43	19,700,627.03	20,181,168.47
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,369,505.10	654,310.87	323,010.13	(109,673.44)	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	4,854,599.24	2,575,193.71	893,086.09	1,241,282.22	1,579,313.60	55,310.52	86,569.40	14,845.75	64,912.45
Due From Other Funds	9310	528,163.87	0.00	106,245.00	0.00	0.00	0.00	12,545.00	0.00	0.00
Stores	9320	0.00								
Prepaid Expenditures	9330	0.00								
Other Current Assets	9340	0.00								
Deferred Outflows of Resources	9490	0.00								
SUBTOTAL		6,752,268.21	3,229,504.58	1,322,341.22	1,131,608.78	1,579,313.60	55,310.52	99,114.40	14,845.75	64,912.45
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	5,324,147.12	4,105,084.48	555,848.40	22,329.18	0.00	361,295.46	(970.65)	33,786.95	66,649.40
Due To Other Funds	9610	1,135,814.74	0.00	2,347.98	2,379.16	0.00	1,131,087.60	0.00	0.00	0.00
Current Loans	9640	0.00								
Unearned Revenues	9650	2,001,851.92	0.00	0.00	1,565,495.72	355,042.20	18,750.00		0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		8,461,813.78	4,105,084.48	558,196.38	1,590,204.06	355,042.20	1,511,133.06	(970.65)	33,786.95	66,649.40
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(1,709,545.57)	(875,579.90)	764,144.84	(458,595.28)	1,224,271.40	(1,455,822.54)	100,085.05	(18,941.20)	(1,736.95)
E. NET INCREASE/DECREASE (B - C + D)			517,295.57	(13,233,816.77)	230,780.54	(5,966,516.05)	3,915,834.22	(3,425,724.39)	24,890,749.47	(10,563,616.72)
F. ENDING CASH (A + E)			18,972,304.36	5,738,487.59	5,969,268.13	2,752.08	3,918,586.30	492,861.91	25,383,611.38	14,819,994.66
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		14,819,994.66	9,793,526.23	1,547,463.05	64,402.32				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,122,780.00	6,236,968.00	4,129,818.00	7,231,561.00	6,217,006.00	0.00	123,993,854.00	123,993,854.00
Property Taxes	8020-8079	80.06	1,137,175.14	10,136,921.70	8,764,484.17	0.00	0.00	58,893,842.98	58,893,842.98
Miscellaneous Funds	8080-8099	(460,868.59)	(341,640.69)	5,014.10	0.00	41,583.12	0.00	(1,030,694.00)	(1,030,694.00)
Federal Revenue	8100-8299	1,127,124.69	103,292.09	4,258,586.00	1,565,641.06	90,293.60	0.00	9,418,936.00	9,418,936.00
Other State Revenue	8300-8599	1,157,994.24	1,899,888.34	1,741,554.33	5,261,200.06	4,214,548.00	0.00	23,347,790.00	23,347,790.00
Other Local Revenue	8600-8799	384,799.81	356,549.00	414,324.55	1,128,874.30	50,869.91	0.00	5,879,679.00	5,879,679.00
Interfund Transfers In	8910-8929	0.00	25,366.14	0.00	19,529.00	0.00	0.00	100,154.00	100,154.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		15,331,910.21	9,417,598.02	20,686,218.68	23,971,289.59	10,614,300.63	0.00	220,603,561.98	220,603,561.98
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,943,476.64	9,990,282.05	10,238,846.91	2,548,757.05	1,085,871.79	0.00	104,651,910.00	104,651,910.00
Classified Salaries	2000-2999	3,265,661.64	3,256,473.44	3,209,452.00	2,017,301.23	910,121.42	0.00	36,189,082.00	36,189,082.00
Employee Benefits	3000-3999	4,537,398.19	4,677,828.24	4,811,951.85	4,756,015.16	714,836.41	0.00	51,930,677.00	51,930,677.00
Books and Supplies	4000-4999	773,980.65	711,106.13	1,297,218.69	2,171,427.16	2,817,160.09	0.00	12,209,861.00	12,209,861.00
Services	5000-5999	1,704,161.09	1,500,918.21	2,023,609.60	2,797,149.61	3,144,320.89	0.00	22,182,545.00	22,182,545.00
Capital Outlay	6000-6599	226,606.95	104,915.23	503,589.14	156,720.61	15,211.23	0.00	2,231,054.00	2,231,054.00
Other Outgo	7000-7499	0.00	0.00	96,666.41	463,357.57	213,297.32	0.00	785,646.00	785,646.00
Interfund Transfers Out	7600-7629					0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	1,965,000.00	0.00	0.00	1,965,000.00	1,965,000.00
TOTAL DISBURSEMENTS		20,451,285.16	20,241,523.30	22,181,334.60	16,875,728.39	8,900,819.15	0.00	232,145,775.00	232,145,775.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	29,098.44	(895,746.00)	0.00	0.00	1,000.00	
Accounts Receivable	9200-9299	91,580.06	2,673,516.72	0.00	(2,000,000.00)	(8,510,074.02)	0.00	(1,234,463.50)	
Due From Other Funds	9310	0.00	0.00	0.00	(118,790.00)	0.00	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		91,580.06	2,673,516.72	29,098.44	(3,014,536.00)	(8,510,074.02)	0.00	(1,233,463.50)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,326.46)	95,654.62	17,043.25	0.00	(4,877,433.62)	0.00	377,961.01	
Due To Other Funds	9610	0.00	0.00	0.00	(1,135,814.74)		0.00	0.00	
Current Loans	9640						0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	(1,919,158.92)	0.00	20,129.00	
Deferred Inflows of Resources	9690						0.00	0.00	
SUBTOTAL		(1,326.46)	95,654.62	17,043.25	(1,135,814.74)	(6,796,592.54)	0.00	398,090.01	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		92,906.52	2,577,862.10	12,055.19	(1,878,721.26)	(1,713,481.48)	0.00	(1,631,553.51)	
E. NET INCREASE/DECREASE (B - C + D)		(5,026,468.43)	(8,246,063.18)	(1,483,060.73)	5,216,839.94	0.00	0.00	(13,173,766.53)	(11,542,213.02)
F. ENDING CASH (A + E)		9,793,526.23	1,547,463.05	64,402.32	5,281,242.26				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,281,242.26	

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: **-2.0% to +2.0%**

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 AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	19,409.00	19,608.64		
Charter School	0.00	0.00		
Total ADA	19,409.00	19,608.64	1.0%	Met
1st Subsequent Year (2019-20)				
District Regular	19,458.64	19,648.64		
Charter School	0.00	0.00		
Total ADA	19,458.64	19,648.64	1.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	19,708.64	19,933.56		
Charter School	0.00	0.00		
Total ADA	19,708.64	19,933.56	1.1%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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	20,284	20,553		
Charter School	0	0		
Total Enrollment	20,284	20,553	1.3%	Met
1st Subsequent Year (2019-20)				
District Regular	20,334	20,593		
Charter School	0	0		
Total Enrollment	20,334	20,593	1.3%	Met
2nd Subsequent Year (2020-21)				
District Regular	20,584	20,843		
Charter School	0	0		
Total Enrollment	20,584	20,843	1.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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	18,903	19,670	
Charter School		0	
Total ADA/Enrollment	18,903	19,670	96.1%
Second Prior Year (2016-17)			
District Regular	19,298	20,157	
Charter School		0	
Total ADA/Enrollment	19,298	20,157	95.7%
First Prior Year (2017-18)			
District Regular	19,359	20,234	
Charter School	0	0	
Total ADA/Enrollment	19,359	20,234	95.7%
Historical Average Ratio:			95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

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	19,609	20,553		
Charter School	0	0		
Total ADA/Enrollment	19,609	20,553	95.4%	Met
1st Subsequent Year (2019-20)				
District Regular	19,649	20,593		
Charter School	0	0		
Total ADA/Enrollment	19,649	20,593	95.4%	Met
2nd Subsequent Year (2020-21)				
District Regular	19,874	20,843		
Charter School	0	0		
Total ADA/Enrollment	19,874	20,843	95.4%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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: -2.0% to +2.0%

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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	175,609,665.00	178,780,070.00	1.8%	Met
1st Subsequent Year (2019-20)	181,023,790.00	183,917,330.00	1.6%	Met
2nd Subsequent Year (2020-21)	184,456,022.00	190,548,625.00	3.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has 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 and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Expected increase due to new school planned to open in 2020-21.

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)	113,470,889.51	132,279,280.91	85.8%
Second Prior Year (2016-17)	119,138,682.75	149,028,820.15	79.9%
First Prior Year (2017-18)	129,024,543.02	148,215,564.01	87.1%
	Historical Average Ratio:		84.3%

	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):	81.3% to 87.3%	81.3% to 87.3%	81.3% to 87.3%

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)	133,087,029.00	152,812,994.00	87.1%	Met
1st Subsequent Year (2019-20)	140,099,409.00	159,284,091.00	88.0%	Not Met
2nd Subsequent Year (2020-21)	145,734,843.00	159,052,893.00	91.6%	Not 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 NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Salaries and benefits are based on the most up to date position control information. There is an expected increase in FTE in 2019-20 and 2020-21 that are included in the projections.

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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	9,374,463.00	9,590,440.00	2.3%	No
1st Subsequent Year (2019-20)	9,202,959.00	9,418,936.00	2.3%	No
2nd Subsequent Year (2020-21)	9,202,959.00	9,418,936.00	2.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	26,087,146.00	31,278,004.00	19.9%	Yes
1st Subsequent Year (2019-20)	23,111,535.00	23,347,790.00	1.0%	No
2nd Subsequent Year (2020-21)	23,111,535.00	23,347,790.00	1.0%	No

Explanation:
(required if Yes)

Increase due to updated LCFF calculator and increase ADA since adopted budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	5,452,125.00	5,932,556.00	8.8%	Yes
1st Subsequent Year (2019-20)	5,399,248.00	5,879,679.00	8.9%	Yes
2nd Subsequent Year (2020-21)	5,346,371.00	5,826,802.00	9.0%	Yes

Explanation:
(required if Yes)

Donations & misc. income are budgeted as received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	9,651,528.00	12,737,712.00	32.0%	Yes
1st Subsequent Year (2019-20)	10,495,385.00	12,209,862.00	16.3%	Yes
2nd Subsequent Year (2020-21)	10,585,385.00	12,209,862.00	15.3%	Yes

Explanation:
(required if Yes)

Additional textbook adoptions and bus purchases built into the projections.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	21,595,850.00	26,016,124.00	20.5%	Yes
1st Subsequent Year (2019-20)	21,811,808.00	22,182,545.00	1.7%	No
2nd Subsequent Year (2020-21)	22,277,927.00	22,652,371.00	1.7%	No

Explanation:
(required if Yes)

Carryover was not budgeted at adoption, increased OT services for Special Education and Governor's one-time funds expected to be spent.

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)	40,913,734.00	46,801,000.00	14.4%	Not Met
1st Subsequent Year (2019-20)	37,713,742.00	38,646,405.00	2.5%	Met
2nd Subsequent Year (2020-21)	37,660,865.00	38,593,528.00	2.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	31,247,378.00	38,753,836.00	24.0%	Not Met
1st Subsequent Year (2019-20)	32,307,193.00	34,392,407.00	6.5%	Not Met
2nd Subsequent Year (2020-21)	32,863,312.00	34,862,233.00	6.1%	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:Federal Revenue
(linked from 6A
if NOT met)**Explanation:**Other State Revenue
(linked from 6A
if NOT met)**Explanation:**Other Local Revenue
(linked from 6A
if NOT met)

Increase due to updated LCFF calculator and increase ADA since adopted budget.

Donations & misc. income are budgeted as received.

- 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:Books and Supplies
(linked from 6A
if NOT met)**Explanation:**Services and Other Exps
(linked from 6A
if NOT met)

Additional textbook adoptions and bus purchases built into the projections.

Carryover was not budgeted at adoption, increased OT services for Special Education and Governor's one-time funds expected to be spent.

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:

- 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
- 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	5,075,000.00	6,900,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		6,575,000.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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)	3.1%	3.1%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

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)	2,136,647.00	154,377,994.00	N/A	Met
1st Subsequent Year (2019-20)	(6,067,323.00)	160,849,091.00	3.8%	Not Met
2nd Subsequent Year (2020-21)	(1,220,506.00)	160,617,893.00	0.8%	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)

Multiyear agreement included a 18/19 and 19/20 retro, planned use of the ending fund balance which increased the deficit spending. This includes the projected opening of a new school in 20/21.

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 MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	25,448,792.03	Met
1st Subsequent Year (2019-20)	15,637,272.03	Met
2nd Subsequent Year (2020-21)	11,430,286.03	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2018-19)	17,904,197.67	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.)	19,609	19,649	19,879
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):

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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)	226,391,999.00	231,445,776.00	232,403,984.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	226,391,999.00	231,445,776.00	232,403,984.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,791,759.97	6,943,373.28	6,972,119.52
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)	6,791,759.97	6,943,373.28	6,972,119.52

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,900,000.00	7,000,000.00	7,200,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	49,359.92	86,853.92
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	6,900,000.00	7,049,359.92	7,286,853.92
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.05%	3.05%	3.14%
District's Reserve Standard (Section 10B, Line 7):	6,791,759.97	6,943,373.28	6,972,119.52
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)	(33,731,907.00)	(34,230,109.00)	1.5%	498,202.00	Met
1st Subsequent Year (2019-20)	(34,331,907.00)	(37,532,905.00)	9.3%	3,200,998.00	Not Met
2nd Subsequent Year (2020-21)	(34,831,907.00)	(39,532,905.00)	13.5%	4,700,998.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	100,112.00	100,154.00	0.0%	42.00	Met
1st Subsequent Year (2019-20)	100,112.00	100,154.00	0.0%	42.00	Met
2nd Subsequent Year (2020-21)	100,112.00	100,154.00	0.0%	42.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	1,965,000.00	1,965,000.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	1,965,000.00	1,965,000.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	1,965,000.00	1,965,000.00	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)

Increased contributions to Special Education and Maintenance.

- 1b. MET - Projected transfers in 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)

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)

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)

Payments are based on the amortization schedule and will be paid from their current funding.

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)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption (Form 01CS, Item S7A)	First Interim
23,896,897.00	22,070,218.00
0.00	0.00
23,896,897.00	22,070,218.00

- 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.

Actuarial	Actuarial
Nov 01, 2015	Jun 30, 2017

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,219,616.00	2,219,616.00
2,219,616.00	2,219,616.00
2,219,616.00	2,219,616.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

0.00	0.00
0.00	0.00
0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

806,549.00	806,549.00
814,614.00	814,614.00
822,760.00	822,760.00

- d. Number of retirees receiving OPEB benefits
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

175	175
179	180
185	185

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

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

Budget Adoption (Form 01CS, Item S7B)		First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

4. Comments:

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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?

No

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	1,095.6	1,108.8	1,108.8	1,118.0

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

Yes

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?

No

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:

Nov 15, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 26, 2018

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

No

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)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

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

Certificated (Non-management) 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	Yes	Yes
8,942,620	9,121,472	9,303,902
65.0%	63.0%	61.0%
2.0%	2.0%	2.0%

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?

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

No		
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Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- 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
2,095,597	2,137,509	2,180,259
2.0%	2.0%	2.0%

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

- Are savings from attrition included in the interim and MYPs?
- 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	No	No
Yes	Yes	Yes

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.

No

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	876.7	943.9	943.9	948.0

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

No

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?

Yes

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?

No

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?

n/a

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)?

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

436,371

7. Amount included for any tentative salary schedule increases

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

0

0

0

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
4,553,799	4,644,875	4,737,725
60.0%	58.0%	56.0%
8.0%	2.0%	2.0%

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:

No		
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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
414,028	418,168	422,350
5.0%	1.0%	1.0%

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	No	No
Yes	Yes	Yes

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	106.0	108.0	109.0	110.0

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)
No	No	No
145,868	69,453	0
0.5%	0.5%	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	Yes	Yes
844,891	853,340	861,873
55.0%	53.0%	51.0%
1.0%	1.0%	1.0%

**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	Yes	Yes
195,423	197,377	199,357
1.0%	1.0%	1.0%

**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)
No	No	No

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.

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

No

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.

- 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)

No

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

No

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

No

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

No

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?

No

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

No

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

Yes

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.)

No

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

No

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