

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: _____
District Superintendent or Designee

Date: _____

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 12, 2018

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Steven R. Fuentes

Telephone: 650-854-6311

Title: Chief Business Officer

E-mail: sfuentes@llesd.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)		X
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	

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	20,254,727.00	20,331,925.00	1,244,345.41	20,331,925.00	0.00	0.0%
2) Federal Revenue		8100-8299	277,306.00	278,651.00	5,917.94	278,651.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,194,306.00	1,463,098.00	11,793.66	1,463,098.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,424,647.00	5,574,031.35	2,739,935.88	5,574,031.35	0.00	0.0%
5) TOTAL, REVENUES			27,150,986.00	27,647,705.35	4,001,992.89	27,647,705.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,177,127.00	12,562,595.00	4,035,819.72	12,562,595.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,887,756.00	4,022,944.00	1,507,502.62	4,022,944.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,173,712.00	6,420,362.00	1,628,361.10	6,420,362.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,190,254.00	2,266,536.00	328,687.39	2,266,536.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,161,007.00	3,872,709.00	1,179,396.42	3,872,709.00	0.00	0.0%
6) Capital Outlay		6000-6999	85,000.00	524,102.00	514,101.38	524,102.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,850.00	116,850.00	7,382.16	116,850.00	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			26,825,706.00	29,786,098.00	9,201,250.79	29,786,098.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			325,280.00	(2,138,392.65)	(5,199,257.90)	(2,138,392.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	79,140.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	21,324.00	0.00	21,324.00	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			79,140.00	(21,324.00)	0.00	(21,324.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			404,420.00	(2,159,716.65)	(5,199,257.90)	(2,159,716.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,910,158.47	7,910,158.47		7,910,158.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,910,158.47	7,910,158.47		7,910,158.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,910,158.47	7,910,158.47		7,910,158.47		
2) Ending Balance, June 30 (E + F1e)			8,314,578.47	5,750,441.82		5,750,441.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
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	1,882,293.21	1,181,534.20		1,181,534.20		
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	6,432,285.96	3,293,798.00		3,293,798.00		
PBS Amortization	0000	9780	444,050.00					
PBS Site Maintenance	0000	9780	100,000.00					
Construction Reserve	0000	9780	3,000,000.00					
Board Policy District 17% Reserve	0000	9780	2,748,313.68					
Property Tax Variance	0000	9780		310,000.00				
Board Policy 10% Operating Reserves	0000	9780		2,983,798.00				
Property Tax Variance	0000	9780				310,000.00		
Board Policy 10% Operating Reserve	0000	9780				2,983,798.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	893,353.00		893,353.00		
Unassigned/Unappropriated Amount		9790	(0.70)	380,756.62		380,756.62		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	726,663.00	756,968.00	447,636.00	756,968.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	267,200.00	267,200.00	66,816.00	267,200.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,685.00	70,976.00	0.00	70,976.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	17,740,401.00	17,786,143.00	0.00	17,786,143.00	0.00	0.0%
Unsecured Roll Taxes		8042	954,778.00	958,638.00	890,627.15	958,638.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(2,733.74)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			19,762,727.00	19,839,925.00	1,402,345.41	19,839,925.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(158,000.00)	(158,000.00)	(158,000.00)	(158,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	650,000.00	650,000.00	0.00	650,000.00	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			20,254,727.00	20,331,925.00	1,244,345.41	20,331,925.00	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	220,000.00	210,070.00	0.00	210,070.00	0.00	0.0%
Special Education Discretionary Grants		8182	19,855.00	18,179.00	0.00	18,179.00	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	23,451.00	23,451.00	5,831.94	23,451.00	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	14,000.00	16,951.00	86.00	16,951.00	0.00	0.0%

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General Fund
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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%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	10,000.00	0.00	10,000.00	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			277,306.00	278,651.00	5,917.94	278,651.00	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	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	40,610.00	273,500.00	0.00	273,500.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	235,000.00	262,370.00	10,523.66	262,370.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	500.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	918,696.00	927,228.00	770.00	927,228.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,194,306.00	1,463,098.00	11,793.66	1,463,098.00	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	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	1,200,000.00	1,200,000.00	(311.00)	1,200,000.00	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	2,176,266.00	2,176,266.00	709,870.88	2,176,266.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	43,076.69	65,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
All Other Local Revenue		8699	1,931,531.00	2,080,915.35	1,987,299.31	2,080,915.35	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			5,424,647.00	5,574,031.35	2,739,935.88	5,574,031.35	0.00	0.0%
TOTAL, REVENUES			27,150,986.00	27,647,705.35	4,001,992.89	27,647,705.35	0.00	0.0%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,152,100.00	10,371,584.00	3,204,484.59	10,371,584.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	720,897.00	818,595.00	253,579.19	818,595.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,294,130.00	1,362,416.00	576,566.83	1,362,416.00	0.00	0.0%
Other Certificated Salaries		1900	10,000.00	10,000.00	1,189.11	10,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,177,127.00	12,562,595.00	4,035,819.72	12,562,595.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	970,952.00	1,001,321.00	312,798.54	1,001,321.00	0.00	0.0%
Classified Support Salaries		2200	1,420,240.00	1,469,549.00	575,619.85	1,469,549.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	457,408.00	471,130.00	196,304.12	471,130.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	961,966.00	1,003,754.00	400,721.00	1,003,754.00	0.00	0.0%
Other Classified Salaries		2900	77,190.00	77,190.00	22,059.11	77,190.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,887,756.00	4,022,944.00	1,507,502.62	4,022,944.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,894,855.00	2,936,832.00	647,846.76	2,936,832.00	0.00	0.0%
PERS		3201-3202	634,359.00	701,489.00	261,332.70	701,489.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	496,036.00	498,872.00	170,654.08	498,872.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	828,010.00	945,255.00	291,617.23	945,255.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,429.00	9,002.00	2,789.48	9,002.00	0.00	0.0%
Workers' Compensation		3601-3602	187,254.00	213,362.00	75,514.45	213,362.00	0.00	0.0%
OPEB, Allocated		3701-3702	667,451.00	667,451.00	39,476.04	667,451.00	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	457,318.00	448,099.00	139,130.36	448,099.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,173,712.00	6,420,362.00	1,628,361.10	6,420,362.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	310,000.00	583,292.37	50,871.37	583,292.37	0.00	0.0%
Books and Other Reference Materials		4200	30,000.00	35,515.00	2,209.04	35,515.00	0.00	0.0%
Materials and Supplies		4300	544,754.00	1,267,471.63	255,733.74	1,267,471.63	0.00	0.0%
Noncapitalized Equipment		4400	305,500.00	380,257.00	19,873.24	380,257.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,190,254.00	2,266,536.00	328,687.39	2,266,536.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	346,000.00	346,000.00	2,650.00	346,000.00	0.00	0.0%
Travel and Conferences		5200	116,505.00	761,535.00	81,278.59	761,535.00	0.00	0.0%
Dues and Memberships		5300	33,650.00	33,650.00	31,589.94	33,650.00	0.00	0.0%
Insurance		5400-5450	102,600.00	102,600.00	82,325.00	102,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	370,957.00	355,807.00	149,608.36	355,807.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	482,260.00	599,848.00	281,621.28	599,848.00	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	1,644,335.00	1,604,644.00	531,875.55	1,604,644.00	0.00	0.0%
Communications		5900	64,700.00	68,625.00	18,447.70	68,625.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,161,007.00	3,872,709.00	1,179,396.42	3,872,709.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	503,842.00	503,842.00	503,842.00	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	85,000.00	20,260.00	10,259.38	20,260.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,000.00	524,102.00	514,101.38	524,102.00	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	149,000.00	115,000.00	7,382.16	115,000.00	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	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			150,850.00	116,850.00	7,382.16	116,850.00	0.00	0.0%
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	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			26,825,706.00	29,786,098.00	9,201,250.79	29,786,098.00	0.00	0.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	79,140.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			79,140.00	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	21,324.00	0.00	21,324.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	21,324.00	0.00	21,324.00	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)			79,140.00	(21,324.00)	0.00	(21,324.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	19,604,727.00	19,681,925.00	1,244,345.41	19,681,925.00	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	215,610.00	467,500.00	4,777.17	467,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,254,347.00	5,434,921.35	2,741,555.88	5,434,921.35	0.00	0.0%
5) TOTAL, REVENUES			25,074,684.00	25,584,346.35	3,990,678.46	25,584,346.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,676,445.00	10,949,721.00	3,523,003.91	10,949,721.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,770,866.00	2,884,403.00	1,119,864.18	2,884,403.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,431,071.00	4,593,805.00	1,334,798.55	4,593,805.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,036,890.00	2,042,922.63	270,155.64	2,042,922.63	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,210,280.00	1,940,051.00	581,714.41	1,940,051.00	0.00	0.0%
6) Capital Outlay		6000-6999	75,000.00	10,260.00	10,259.38	10,260.00	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	(150.00)	(150.00)	0.00	(150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			20,200,402.00	22,421,012.63	6,839,796.07	22,421,012.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,874,282.00	3,163,333.72	(2,849,117.61)	3,163,333.72		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	79,140.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	21,324.00	0.00	21,324.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,571,076.00)	(4,623,041.36)	(680,000.00)	(4,623,041.36)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,491,936.00)	(4,644,365.36)	(680,000.00)	(4,644,365.36)		

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)			382,346.00	(1,481,031.64)	(3,529,117.61)	(1,481,031.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,049,939.96	6,049,939.96		6,049,939.96	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)			6,049,939.96	6,049,939.96		6,049,939.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,049,939.96	6,049,939.96		6,049,939.96		
2) Ending Balance, June 30 (E + F1e)			6,432,285.96	4,568,908.32		4,568,908.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,432,285.96	3,293,798.00		3,293,798.00		
PBS Amortization	0000	9780	444,050.00					
PBS Site Maintenance	0000	9780	100,000.00					
Construction Reserve	0000	9780	3,000,000.00					
Board Policy District 17% Reserve	0000	9780	2,748,313.68					
Property Tax Variance	0000	9780		310,000.00				
Board Policy 10% Operating Reserves	0000	9780		2,983,798.00				
Property Tax Variance	0000	9780				310,000.00		
Board Policy 10% Operating Reserve	0000	9780				2,983,798.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	893,353.00		893,353.00		
Unassigned/Unappropriated Amount		9790	0.00	380,757.32		380,757.32		

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	726,663.00	756,968.00	447,636.00	756,968.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	267,200.00	267,200.00	66,816.00	267,200.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,685.00	70,976.00	0.00	70,976.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	17,740,401.00	17,786,143.00	0.00	17,786,143.00	0.00	0.0%
Unsecured Roll Taxes		8042	954,778.00	958,638.00	890,627.15	958,638.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(2,733.74)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			19,762,727.00	19,839,925.00	1,402,345.41	19,839,925.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(158,000.00)	(158,000.00)	(158,000.00)	(158,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			19,604,727.00	19,681,925.00	1,244,345.41	19,681,925.00	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		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	40,610.00	273,500.00	0.00	273,500.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	175,000.00	194,000.00	4,007.17	194,000.00	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	0.00	0.00	770.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			215,610.00	467,500.00	4,777.17	467,500.00	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		
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	1,200,000.00	1,200,000.00	(311.00)	1,200,000.00	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	2,176,266.00	2,176,266.00	709,870.88	2,176,266.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	43,076.69	65,000.00	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	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%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,813,081.00	1,993,655.35	1,988,919.31	1,993,655.35	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			5,254,347.00	5,434,921.35	2,741,555.88	5,434,921.35	0.00	0.0%
TOTAL, REVENUES			25,074,684.00	25,584,346.35	3,990,678.46	25,584,346.35	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 Teachers' Salaries		1100	9,013,107.00	9,225,722.00	2,854,349.74	9,225,722.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	531,438.00	528,980.00	164,813.67	528,980.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,121,900.00	1,185,019.00	502,651.39	1,185,019.00	0.00	0.0%
Other Certificated Salaries		1900	10,000.00	10,000.00	1,189.11	10,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,676,445.00	10,949,721.00	3,523,003.91	10,949,721.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	268,737.00	291,514.00	90,636.71	291,514.00	0.00	0.0%
Classified Support Salaries		2200	1,100,577.00	1,138,148.00	448,557.68	1,138,148.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	402,103.00	414,166.00	172,569.12	414,166.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	922,259.00	963,385.00	386,041.56	963,385.00	0.00	0.0%
Other Classified Salaries		2900	77,190.00	77,190.00	22,059.11	77,190.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,770,866.00	2,884,403.00	1,119,864.18	2,884,403.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,731,756.00	1,756,896.00	564,812.60	1,756,896.00	0.00	0.0%
PERS		3201-3202	454,526.00	503,207.00	193,576.32	503,207.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	382,874.00	385,640.00	132,853.46	385,640.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	673,539.00	757,857.00	236,421.27	757,857.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,070.00	7,601.00	2,337.19	7,601.00	0.00	0.0%
Workers' Compensation		3601-3602	157,370.00	177,682.00	63,224.95	177,682.00	0.00	0.0%
OPEB, Allocated		3701-3702	667,451.00	667,451.00	39,476.04	667,451.00	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	356,485.00	337,471.00	102,096.72	337,471.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,431,071.00	4,593,805.00	1,334,798.55	4,593,805.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	467,010.00	24,951.82	467,010.00	0.00	0.0%
Books and Other Reference Materials		4200	30,000.00	35,515.00	2,209.04	35,515.00	0.00	0.0%
Materials and Supplies		4300	456,890.00	1,170,151.63	227,631.82	1,170,151.63	0.00	0.0%
Noncapitalized Equipment		4400	300,000.00	370,246.00	15,362.96	370,246.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,036,890.00	2,042,922.63	270,155.64	2,042,922.63	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	82,500.00	713,722.00	79,871.15	713,722.00	0.00	0.0%
Dues and Memberships		5300	33,250.00	33,250.00	31,190.94	33,250.00	0.00	0.0%
Insurance		5400-5450	102,600.00	102,600.00	82,325.00	102,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	370,957.00	355,807.00	149,608.36	355,807.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,250.00	100,321.00	58,835.43	100,321.00	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	488,023.00	565,726.00	161,435.83	565,726.00	0.00	0.0%
Communications		5900	64,700.00	68,625.00	18,447.70	68,625.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,210,280.00	1,940,051.00	581,714.41	1,940,051.00	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	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	75,000.00	10,260.00	10,259.38	10,260.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,000.00	10,260.00	10,259.38	10,260.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	(150.00)	(150.00)	0.00	(150.00)	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			(150.00)	(150.00)	0.00	(150.00)	0.00	0.0%
TOTAL, EXPENDITURES			20,200,402.00	22,421,012.63	6,839,796.07	22,421,012.63	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	79,140.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			79,140.00	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	21,324.00	0.00	21,324.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	21,324.00	0.00	21,324.00	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	(4,571,076.00)	(4,623,041.36)	(680,000.00)	(4,623,041.36)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,571,076.00)	(4,623,041.36)	(680,000.00)	(4,623,041.36)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,491,936.00)	(4,644,365.36)	(680,000.00)	(4,644,365.36)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	277,306.00	278,651.00	5,917.94	278,651.00	0.00	0.0%
3) Other State Revenue		8300-8599	978,696.00	995,598.00	7,016.49	995,598.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,300.00	139,110.00	(1,620.00)	139,110.00	0.00	0.0%
5) TOTAL, REVENUES			2,076,302.00	2,063,359.00	11,314.43	2,063,359.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,500,682.00	1,612,874.00	512,815.81	1,612,874.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,116,890.00	1,138,541.00	387,638.44	1,138,541.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,742,641.00	1,826,557.00	293,562.55	1,826,557.00	0.00	0.0%
4) Books and Supplies		4000-4999	153,364.00	223,613.37	58,531.75	223,613.37	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,950,727.00	1,932,658.00	597,682.01	1,932,658.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	513,842.00	503,842.00	513,842.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,850.00	116,850.00	7,382.16	116,850.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	150.00	150.00	0.00	150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,625,304.00	7,365,085.37	2,361,454.72	7,365,085.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,549,002.00)	(5,301,726.37)	(2,350,140.29)	(5,301,726.37)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,571,076.00	4,623,041.36	680,000.00	4,623,041.36	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,571,076.00	4,623,041.36	680,000.00	4,623,041.36		

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)			22,074.00	(678,685.01)	(1,670,140.29)	(678,685.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,860,218.51	1,860,218.51		1,860,218.51	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)			1,860,218.51	1,860,218.51		1,860,218.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,860,218.51	1,860,218.51		1,860,218.51		
2) Ending Balance, June 30 (E + F1e)			1,882,292.51	1,181,533.50		1,181,533.50		
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	1,882,293.21	1,181,534.20		1,181,534.20		
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	(0.70)	(0.70)		(0.70)		

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	650,000.00	650,000.00	0.00	650,000.00	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			650,000.00	650,000.00	0.00	650,000.00	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	220,000.00	210,070.00	0.00	210,070.00	0.00	0.0%
Special Education Discretionary Grants		8182	19,855.00	18,179.00	0.00	18,179.00	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	23,451.00	23,451.00	5,831.94	23,451.00	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	14,000.00	16,951.00	86.00	16,951.00	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	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%
	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	0.00	10,000.00	0.00	10,000.00	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			277,306.00	278,651.00	5,917.94	278,651.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	60,000.00	68,370.00	6,516.49	68,370.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	500.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	918,696.00	927,228.00	0.00	927,228.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			978,696.00	995,598.00	7,016.49	995,598.00	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	50,000.00	50,000.00	0.00	50,000.00	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%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
All Other Local Revenue		8699	118,450.00	87,260.00	(1,620.00)	87,260.00	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			170,300.00	139,110.00	(1,620.00)	139,110.00	0.00	0.0%
TOTAL, REVENUES			2,076,302.00	2,063,359.00	11,314.43	2,063,359.00	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	1,138,993.00	1,145,862.00	350,134.85	1,145,862.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	189,459.00	289,615.00	88,765.52	289,615.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	172,230.00	177,397.00	73,915.44	177,397.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,500,682.00	1,612,874.00	512,815.81	1,612,874.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	702,215.00	709,807.00	222,161.83	709,807.00	0.00	0.0%
Classified Support Salaries		2200	319,663.00	331,401.00	127,062.17	331,401.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	55,305.00	56,964.00	23,735.00	56,964.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,707.00	40,369.00	14,679.44	40,369.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,116,890.00	1,138,541.00	387,638.44	1,138,541.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,163,099.00	1,179,936.00	83,034.16	1,179,936.00	0.00	0.0%
PERS		3201-3202	179,833.00	198,282.00	67,756.38	198,282.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113,162.00	113,232.00	37,800.62	113,232.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	154,471.00	187,398.00	55,195.96	187,398.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,359.00	1,401.00	452.29	1,401.00	0.00	0.0%
Workers' Compensation		3601-3602	29,884.00	35,680.00	12,289.50	35,680.00	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	100,833.00	110,628.00	37,033.64	110,628.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,742,641.00	1,826,557.00	293,562.55	1,826,557.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	60,000.00	116,282.37	25,919.55	116,282.37	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	87,864.00	97,320.00	28,101.92	97,320.00	0.00	0.0%
Noncapitalized Equipment		4400	5,500.00	10,011.00	4,510.28	10,011.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			153,364.00	223,613.37	58,531.75	223,613.37	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	346,000.00	346,000.00	2,650.00	346,000.00	0.00	0.0%
Travel and Conferences		5200	34,005.00	47,813.00	1,407.44	47,813.00	0.00	0.0%
Dues and Memberships		5300	400.00	400.00	399.00	400.00	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	414,010.00	499,527.00	222,785.85	499,527.00	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	1,156,312.00	1,038,918.00	370,439.72	1,038,918.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,950,727.00	1,932,658.00	597,682.01	1,932,658.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	503,842.00	503,842.00	503,842.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	513,842.00	503,842.00	513,842.00	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	149,000.00	115,000.00	7,382.16	115,000.00	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	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			150,850.00	116,850.00	7,382.16	116,850.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	150.00	150.00	0.00	150.00	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			150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, EXPENDITURES			6,625,304.00	7,365,085.37	2,361,454.72	7,365,085.37	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,571,076.00	4,623,041.36	680,000.00	4,623,041.36	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,571,076.00	4,623,041.36	680,000.00	4,623,041.36	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,571,076.00	4,623,041.36	680,000.00	4,623,041.36	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)
A. REVENUES								
1) LCFF Sources		8010-8099	158,000.00	158,000.00	158,000.00	158,000.00	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	15,000.00	25,000.00	7,108.39	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			173,000.00	183,000.00	165,108.39	183,000.00		
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	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,000.00	45,000.00	0.00	45,000.00	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			45,000.00	45,000.00	0.00	45,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,000.00	138,000.00	165,108.39	138,000.00		
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)			128,000.00	138,000.00	165,108.39	138,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,461,603.98	1,461,603.98		1,461,603.98	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)			1,461,603.98	1,461,603.98		1,461,603.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,461,603.98	1,461,603.98		1,461,603.98		
2) Ending Balance, June 30 (E + F1e)			1,589,603.98	1,599,603.98		1,599,603.98		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,589,603.98	1,599,603.98		1,599,603.98		
Committed to Building Maintenance & Repairs	0000	9780	1,589,603.98					
Committed to Building Maintenance & Repair	0000	9780		1,599,603.98				
Committed to Building Maintenance & Repairs	0000	9780				1,599,603.98		
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	158,000.00	158,000.00	158,000.00	158,000.00	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			158,000.00	158,000.00	158,000.00	158,000.00	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	15,000.00	25,000.00	7,108.39	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			15,000.00	25,000.00	7,108.39	25,000.00	0.00	0.0%
TOTAL, REVENUES			173,000.00	183,000.00	165,108.39	183,000.00		

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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
CAPITAL OUTLAY								
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)								
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			45,000.00	45,000.00	0.00	45,000.00		

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)
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		

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	80,000.00	100,000.00	38,528.72	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			80,000.00	100,000.00	38,528.72	100,000.00		
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	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,000.00	100,000.00	38,528.72	100,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	21,324.00	0.00	21,324.00	0.00	0.0%
b) Transfers Out		7600-7629	79,140.00	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			(79,140.00)	21,324.00	0.00	21,324.00		

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)			860.00	121,324.00	38,528.72	121,324.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,963,328.00	7,963,328.00		7,963,328.00	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)			7,963,328.00	7,963,328.00		7,963,328.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,963,328.00	7,963,328.00		7,963,328.00		
2) Ending Balance, June 30 (E + F1e)			7,964,188.00	8,084,652.00		8,084,652.00		
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	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	7,964,188.00	8,084,652.00		8,084,652.00		
PBS Amortization	0000	9780	444,050.00					
PBS Site Maintenance	0000	9780	100,000.00					
Construction Reserve	0000	9780	3,000,000.00					
Board Policy District 17% Reserve	0000	9780	4,420,138.00					
PBS Amortization	0000	9780		444,050.00				
PBS Maintenance	0000	9780		100,000.00				
Construction Reserve	0000	9780		3,000,000.00				
Board Policy District 17% Reserve	0000	9780		4,540,602.00				
PBS Amortization	0000	9780				444,050.00		
PBS Maintenance	0000	9780				100,000.00		
Construction Reserve	0000	9780				3,000,000.00		
Board Policy District 17% Reserve	0000	9780				4,540,602.00		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	100,000.00	38,528.72	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%
TOTAL, OTHER LOCAL REVENUE			80,000.00	100,000.00	38,528.72	100,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	100,000.00	38,528.72	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	21,324.00	0.00	21,324.00	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	21,324.00	0.00	21,324.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	79,140.00	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			79,140.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(79,140.00)	21,324.00	0.00	21,324.00		

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	100,000.00	300,000.00	53,943.12	300,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	300,000.00	53,943.12	300,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	214,303.00	221,968.00	92,381.41	221,968.00	0.00	0.0%
3) Employee Benefits		3000-3999	56,711.00	65,849.00	23,950.48	65,849.00	0.00	0.0%
4) Books and Supplies		4000-4999	500.00	1,500.00	466,737.60	1,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,400.00	206,200.00	148,261.19	206,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000,000.00	22,810,389.00	4,682,268.54	22,810,389.00	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			2,302,914.00	23,305,906.00	5,413,599.22	23,305,906.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,202,914.00)	(23,005,906.00)	(5,359,656.10)	(23,005,906.00)		
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	29,777,000.00	29,777,000.00	29,777,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	29,777,000.00	29,777,000.00	29,777,000.00		

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)			(2,202,914.00)	6,771,094.00	24,417,343.90	6,771,094.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,992,744.24	9,992,744.24		9,992,744.24	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)			9,992,744.24	9,992,744.24		9,992,744.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,992,744.24	9,992,744.24		9,992,744.24		
2) Ending Balance, June 30 (E + F1e)			7,789,830.24	16,763,838.24		16,763,838.24		
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	7,789,830.24	16,763,838.24		16,763,838.24		
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								
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	100,000.00	300,000.00	53,943.12	300,000.00	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			100,000.00	300,000.00	53,943.12	300,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	300,000.00	53,943.12	300,000.00		

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	170,644.00	177,397.00	73,915.44	177,397.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,659.00	44,571.00	18,465.97	44,571.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			214,303.00	221,968.00	92,381.41	221,968.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,000.00	32,082.00	11,345.71	32,082.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,220.00	14,220.00	5,069.78	14,220.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,000.00	15,600.00	6,180.80	15,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	112.00	112.00	43.62	112.00	0.00	0.0%
Workers' Compensation		3601-3602	2,379.00	2,935.00	1,185.12	2,935.00	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	900.00	125.45	900.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,711.00	65,849.00	23,950.48	65,849.00	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	500.00	1,500.00	2,156.57	1,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	464,581.03	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500.00	1,500.00	466,737.60	1,500.00	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	3,200.00	3,200.00	500.00	3,200.00	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	20,000.00	118,230.00	97,781.19	118,230.00	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	8,200.00	84,770.00	49,980.00	84,770.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,400.00	206,200.00	148,261.19	206,200.00	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	2,000,000.00	22,610,270.00	4,502,731.57	22,610,270.00	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	200,119.00	179,536.97	200,119.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	22,810,389.00	4,682,268.54	22,810,389.00	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			2,302,914.00	23,305,906.00	5,413,599.22	23,305,906.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	29,777,000.00	29,777,000.00	29,777,000.00	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	29,777,000.00	29,777,000.00	29,777,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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	29,777,000.00	29,777,000.00	29,777,000.00		

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)
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	161,000.00	165,000.00	59,860.69	165,000.00	0.00	0.0%
5) TOTAL, REVENUES			161,000.00	165,000.00	59,860.69	165,000.00		
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	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,000.00	79,672.00	79,671.88	79,672.00	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			75,000.00	79,672.00	79,671.88	79,672.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			86,000.00	85,328.00	(19,811.19)	85,328.00		
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)			86,000.00	85,328.00	(19,811.19)	85,328.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	715,970.20	715,970.20		715,970.20	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)			715,970.20	715,970.20		715,970.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			715,970.20	715,970.20		715,970.20		
2) Ending Balance, June 30 (E + F1e)			801,970.20	801,298.20		801,298.20		
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	801,970.20	801,298.20		801,298.20		
Committed to Capital Facilities Expenditures	0000	9760	801,970.20					
Committed to Capital Facilities Expenditures	0000	9760		801,298.20				
Committed to Capital Facilities Expenditures	0000	9760				801,298.20		
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)
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%
Interest		8660	4,000.00	8,000.00	3,346.18	8,000.00	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	157,000.00	157,000.00	56,514.51	157,000.00	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			161,000.00	165,000.00	59,860.69	165,000.00	0.00	0.0%
TOTAL, REVENUES			161,000.00	165,000.00	59,860.69	165,000.00		

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	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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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	75,000.00	79,672.00	79,671.88	79,672.00	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			75,000.00	79,672.00	79,671.88	79,672.00	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)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			75,000.00	79,672.00	79,671.88	79,672.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/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)			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)
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	1,000.00	1,000.00	466.01	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	466.01	1,000.00		
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	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	466.01	1,000.00		
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)			1,000.00	1,000.00	466.01	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,819.76	95,819.76		95,819.76	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)			95,819.76	95,819.76		95,819.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,819.76	95,819.76		95,819.76		
2) Ending Balance, June 30 (E + F1e)			96,819.76	96,819.76		96,819.76		
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	96,819.76	96,819.76		96,819.76		
Capital Outlay Expenditures	0000	9780	96,819.76					
Capital Outlay Expenditures	0000	9780		96,819.76				
Capital Outlay Expenditures	0000	9780				96,819.76		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	466.01	1,000.00	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			1,000.00	1,000.00	466.01	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	466.01	1,000.00		

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	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	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)								
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	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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)			0.00	0.00	0.00	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)	1,195.00	1,134.00	1,134.00	1,205.03	71.03	6%
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)	90.00	90.00	90.00	89.55	(0.45)	-1%
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)	1,285.00	1,224.00	1,224.00	1,294.58	70.58	6%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,285.00	1,224.00	1,224.00	1,294.58	70.58	6%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	19,681,925.00	4.77%	20,619,905.00	4.76%	21,602,406.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	467,500.00	-50.74%	230,311.00	-1.91%	225,908.00
4. Other Local Revenues	8600-8799	5,434,921.35	-5.94%	5,112,098.00	1.16%	5,171,517.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(4,623,041.36)	3.73%	(4,795,274.50)	6.47%	(5,105,397.00)
6. Total (Sum lines A1 thru A5c)		20,961,304.99	0.98%	21,167,039.50	3.44%	21,894,434.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,949,721.00		11,298,031.00
b. Step & Column Adjustment				184,000.00		184,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				164,310.00		16,040.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,949,721.00	3.18%	11,298,031.00	1.77%	11,498,071.00
2. Classified Salaries						
a. Base Salaries				2,884,403.00		2,951,034.00
b. Step & Column Adjustment				21,000.00		21,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				45,631.00		(547.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,884,403.00	2.31%	2,951,034.00	0.69%	2,971,487.00
3. Employee Benefits	3000-3999	4,593,805.00	4.05%	4,779,775.00	4.80%	5,009,020.00
4. Books and Supplies	4000-4999	2,042,922.63	-53.21%	955,928.00	2.18%	976,761.00
5. Services and Other Operating Expenditures	5000-5999	1,940,051.00	-39.24%	1,178,721.00	3.28%	1,217,364.00
6. Capital Outlay	6000-6999	10,260.00	-100.00%	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	(150.00)	0.00%	(150.00)	0.00%	(150.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	21,324.00	1020.69%	238,975.00	-96.05%	9,446.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		22,442,336.63	-4.63%	21,402,314.00	1.31%	21,681,999.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,481,031.64)		(235,274.50)		212,435.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,049,939.96		4,568,908.32		4,333,633.82
2. Ending Fund Balance (Sum lines C and D1)		4,568,908.32		4,333,633.82		4,546,068.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,293,798.00		3,120,971.00		3,191,374.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	893,353.00		841,608.00		862,687.00
2. Unassigned/Unappropriated	9790	380,757.32		370,054.82		491,007.82
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,568,908.32		4,333,633.82		4,546,068.82

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	893,353.00		841,608.00		862,687.00
c. Unassigned/Unappropriated	9790	380,757.32		370,054.82		491,007.82
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,274,110.32		1,211,662.82		1,353,694.82
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments for 19/20 are to recognize 3% salary increase for certificated staff and 2.5% for classified staff already negotiated. Also, prior year carryover from 17/18 into 18/19 does not continue.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	650,000.00	0.00%	650,000.00	0.00%	650,000.00
2. Federal Revenues	8100-8299	278,651.00	-2.55%	271,545.00	2.20%	277,519.00
3. Other State Revenues	8300-8599	995,598.00	-1.19%	983,727.00	-0.35%	980,308.00
4. Other Local Revenues	8600-8799	139,110.00	-49.41%	70,377.00	0.11%	70,454.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	4,623,041.36	3.73%	4,795,274.50	6.47%	5,105,397.00
6. Total (Sum lines A1 thru A5c)		6,686,400.36	1.26%	6,770,923.50	4.62%	7,083,678.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,612,874.00		1,687,935.00
b. Step & Column Adjustment				22,000.00		22,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				53,061.00		8,141.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,612,874.00	4.65%	1,687,935.00	1.79%	1,718,076.00
2. Classified Salaries						
a. Base Salaries				1,138,541.00		1,178,023.00
b. Step & Column Adjustment				17,000.00		17,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				22,482.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,138,541.00	3.47%	1,178,023.00	1.44%	1,195,023.00
3. Employee Benefits	3000-3999	1,826,557.00	4.05%	1,900,501.00	4.80%	1,991,652.00
4. Books and Supplies	4000-4999	223,613.37	-29.72%	157,145.00	2.60%	161,230.00
5. Services and Other Operating Expenditures	5000-5999	1,932,658.00	-4.98%	1,836,403.00	2.60%	1,884,097.00
6. Capital Outlay	6000-6999	513,842.00	-98.01%	10,220.00	2.20%	10,445.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	116,850.00	2.60%	119,888.00	2.60%	123,005.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	150.00	0.00%	150.00	0.00%	150.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,365,085.37	-6.45%	6,890,265.00	2.81%	7,083,678.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(678,685.01)		(119,341.50)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,860,218.51		1,181,533.50		1,062,192.00
2. Ending Fund Balance (Sum lines C and D1)		1,181,533.50		1,062,192.00		1,062,192.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,181,534.20		1,062,192.00		1,062,192.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.70)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		1,181,533.50		1,062,192.00		1,062,192.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments is to recognize 3% salary increase for certificated staff and 2.5% for classified staff already negotiated for 19/20. Also, prior year carryover from 17/18 to 18/19 does not continue.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	20,331,925.00	4.61%	21,269,905.00	4.62%	22,252,406.00
2. Federal Revenues	8100-8299	278,651.00	-2.55%	271,545.00	2.20%	277,519.00
3. Other State Revenues	8300-8599	1,463,098.00	-17.02%	1,214,038.00	-0.64%	1,206,216.00
4. Other Local Revenues	8600-8799	5,574,031.35	-7.02%	5,182,475.00	1.15%	5,241,971.00
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)		27,647,705.35	1.05%	27,937,963.00	3.72%	28,978,112.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,562,595.00		12,985,966.00
b. Step & Column Adjustment				206,000.00		206,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				217,371.00		24,181.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,562,595.00	3.37%	12,985,966.00	1.77%	13,216,147.00
2. Classified Salaries						
a. Base Salaries				4,022,944.00		4,129,057.00
b. Step & Column Adjustment				38,000.00		38,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				68,113.00		(547.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,022,944.00	2.64%	4,129,057.00	0.91%	4,166,510.00
3. Employee Benefits	3000-3999	6,420,362.00	4.05%	6,680,276.00	4.80%	7,000,672.00
4. Books and Supplies	4000-4999	2,266,536.00	-50.89%	1,113,073.00	2.24%	1,137,991.00
5. Services and Other Operating Expenditures	5000-5999	3,872,709.00	-22.14%	3,015,124.00	2.86%	3,101,461.00
6. Capital Outlay	6000-6999	524,102.00	-98.05%	10,220.00	2.20%	10,445.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	116,850.00	2.60%	119,888.00	2.60%	123,005.00
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	21,324.00	1020.69%	238,975.00	-96.05%	9,446.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		29,807,422.00	-5.08%	28,292,579.00	1.67%	28,765,677.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,159,716.65)		(354,616.00)		212,435.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,910,158.47		5,750,441.82		5,395,825.82
2. Ending Fund Balance (Sum lines C and D1)		5,750,441.82		5,395,825.82		5,608,260.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	1,181,534.20		1,062,192.00		1,062,192.00
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	3,293,798.00		3,120,971.00		3,191,374.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	893,353.00		841,608.00		862,687.00
2. Unassigned/Unappropriated	9790	380,756.62		370,054.82		491,007.82
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,750,441.82		5,395,825.82		5,608,260.82

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	893,353.00		841,608.00		862,687.00
c. Unassigned/Unappropriated	9790	380,757.32		370,054.82		491,007.82
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.70)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,274,109.62		1,211,662.82		1,353,694.82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.27%		4.28%		4.71%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,224.00		1,214.00		1,204.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		29,807,422.00		28,292,579.00		28,765,677.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		29,807,422.00		28,292,579.00		28,765,677.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		894,222.66		848,777.37		862,970.31
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		894,222.66		848,777.37		862,970.31
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			October							
A. BEGINNING CASH			7,977,537.53	7,253,229.87	6,594,612.13	6,009,955.95	4,795,497.55	2,660,108.15	9,589,819.67	8,254,793.50
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		111,909.00	111,909.00	178,725.00	111,909.00	0.00	66,800.00	30,960.00	49,546.08
Property Taxes	8020-8079		0.00			887,893.41		8,903,717.90	24,841.60	479,319.00
Miscellaneous Funds	8080-8099		78,272.96	(78,272.96)			(158,000.00)		292,500.00	
Federal Revenue	8100-8299		3,438.17	(3,438.17)		13,583.00	(7,665.06)	10,100.50	105,035.00	14,064.00
Other State Revenue	8300-8599		0.00		69,365.66	(58,842.00)	1,270.00	75,597.60	67,839.34	4,266.00
Other Local Revenue	8600-8799		50,689.11	222,355.59	2,092,442.92	134,613.63	239,834.63	337,424.22	642,561.30	323,207.34
Interfund Transfers In	8910-8929		0.00							
All Other Financing Sources	8930-8979		0.00							
TOTAL RECEIPTS			244,309.24	252,553.46	2,340,533.58	1,089,157.04	75,439.57	9,393,640.22	1,163,737.24	870,402.42
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		161,527.80	226,427.75	1,197,981.26	1,229,639.97	1,220,242.94	1,187,453.38	1,197,333.67	1,201,255.30
Classified Salaries	2000-2999		189,350.28	223,422.58	356,857.78	370,317.79	367,554.19	368,734.80	337,361.47	344,625.51
Employee Benefits	3000-3999		111,532.69	146,781.28	454,215.95	453,279.37	462,551.81	428,088.13	429,422.42	433,870.06
Books and Supplies	4000-4999		55,754.71	33,852.30	93,078.19	116,522.50	29,479.69	79,618.09	147,233.80	318,895.47
Services	5000-5999		163,445.49	209,192.68	330,016.43	270,209.62	206,532.20	357,691.94	386,267.04	298,724.24
Capital Outlay	6000-6599		0.00		514,101.38			0.00	0.00	
Other Outgo	7000-7499		97.80	(97.80)	7,382.16			36,805.36	1,145.01	
Interfund Transfers Out	7600-7629		0.00							
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			681,708.77	839,578.79	2,953,633.15	2,439,969.25	2,286,360.83	2,458,391.70	2,498,763.41	2,597,370.58
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,002.05	(0.01)			(0.01)				
Accounts Receivable	9200-9299	662,586.14	0.00	207,427.27	70,294.88	135,818.00	75,000.00	0.00		65,000.00
Due From Other Funds	9310	14,217.23	14,217.23							
Stores	9320	0.00								
Prepaid Expenditures	9330	3,631.86					3,631.86			
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		681,437.28	14,217.22	207,427.27	70,294.88	135,817.99	78,631.86	0.00	0.00	65,000.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(469,187.28)	301,125.35	160,108.92	41,851.49	(535.82)	3,100.00	5,537.00		(41,999.66)
Due To Other Funds	9610	(118,910.76)		118,910.76						
Current Loans	9640	0.00								
Unearned Revenues	9650	(160,718.30)								
Deferred Inflows of Resources	9690									
SUBTOTAL		(748,816.34)	301,125.35	279,019.68	41,851.49	(535.82)	3,100.00	5,537.00	0.00	(41,999.66)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,430,253.62	(286,908.13)	(71,592.41)	28,443.39	136,353.81	75,531.86	(5,537.00)	0.00	106,999.66
E. NET INCREASE/DECREASE (B - C + D)			(724,307.66)	(658,617.74)	(584,656.18)	(1,214,458.40)	(2,135,389.40)	6,929,711.52	(1,335,026.17)	(1,619,968.50)
F. ENDING CASH (A + E)			7,253,229.87	6,594,612.13	6,009,955.95	4,795,497.55	2,660,108.15	9,589,819.67	8,254,793.50	6,634,825.00
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):	October								
A. BEGINNING CASH		6,634,825.00	5,438,338.93	10,871,508.92	8,774,914.64				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	118,273.64	51,573.64	35,088.00	157,574.64			1,024,268.00	1,024,168.00
Property Taxes	8020-8079	889,307.15	7,139,298.80	10,646.40	480,732.74			18,815,757.00	18,815,757.00
Miscellaneous Funds	8080-8099		0.00	292,500.00	0.00	65,000.00		492,000.00	492,000.00
Federal Revenue	8100-8299	10,100.50	54,027.14	1,126.50	10,920.31	67,359.11		278,651.00	278,651.00
Other State Revenue	8300-8599		135,501.23	143,967.60	1,024,131.85	0.65		1,463,097.93	1,463,098.00
Other Local Revenue	8600-8799	357,252.34	544,882.92	83,125.99	545,177.90	463.46		5,574,031.35	5,574,031.35
Interfund Transfers In	8910-8929				0.00			0.00	0.00
All Other Financing Sources	8930-8979				0.00			0.00	0.00
TOTAL RECEIPTS		1,374,933.63	7,925,283.73	566,454.49	2,218,537.44	132,823.22	0.00	27,647,805.28	27,647,705.35
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,205,508.21	1,205,070.05	1,191,376.08	1,337,571.68	1,207.00		12,562,595.09	12,562,595.00
Classified Salaries	2000-2999	340,112.85	349,456.73	339,422.01	415,488.17	20,240.00		4,022,944.16	4,022,944.00
Employee Benefits	3000-3999	437,018.95	430,427.35	434,189.93	2,195,979.84	3,004.00		6,420,361.78	6,420,362.00
Books and Supplies	4000-4999	241,631.37	236,788.20	423,850.30	449,268.20	40,563.00		2,266,535.82	2,266,536.00
Services	5000-5999	310,928.50	370,371.41	274,210.45	479,351.37	215,768.00		3,872,709.37	3,872,709.00
Capital Outlay	6000-6599	0.00			10,000.62	0.00		524,102.00	524,102.00
Other Outgo	7000-7499	36,219.82			33,062.65	2,235.00		116,850.00	116,850.00
Interfund Transfers Out	7600-7629				21,324.00			21,324.00	21,324.00
All Other Financing Uses	7630-7699				0.00			0.00	0.00
TOTAL DISBURSEMENTS		2,571,419.70	2,592,113.74	2,663,048.77	4,942,046.53	283,017.00	0.00	29,807,422.22	29,807,422.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						1,002.07	1,002.05	
Accounts Receivable	9200-9299		100,000.00		9,045.99			662,586.14	
Due From Other Funds	9310							14,217.23	
Stores	9320							0.00	
Prepaid Expenditures	9330							3,631.86	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	100,000.00	0.00	9,045.99	0.00	1,002.07	681,437.28	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							469,187.28	
Due To Other Funds	9610							118,910.76	
Current Loans	9640							0.00	
Unearned Revenues	9650						160,718.30	160,718.30	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	160,718.30	748,816.34	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	100,000.00	0.00	9,045.99	0.00	(159,716.23)	(67,379.06)	
E. NET INCREASE/DECREASE (B - C + D)		(1,196,486.07)	5,433,169.99	(2,096,594.28)	(2,714,463.10)	(150,193.78)	(159,716.23)	(2,226,996.00)	(2,159,716.65)
F. ENDING CASH (A + E)		5,438,338.93	10,871,508.92	8,774,914.64	6,060,451.54				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,750,541.53	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			6,060,451.54	6,172,122.91	5,655,075.02	5,413,944.60	3,266,452.70	1,029,857.18	7,889,678.27	6,591,733.49
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		153,330.00	153,330.00	153,330.00	153,330.00			61,332.00	69,509.60
Property Taxes	8020-8079		0.00					8,890,067.25		
Miscellaneous Funds	8080-8099		78,272.96	(78,272.96)			(158,000.00)	0.00	292,500.00	
Federal Revenue	8100-8299		3,350.49	(3,350.49)		13,236.61	(7,469.59)	62,728.78	99,470.60	13,705.35
Other State Revenue	8300-8599		0.00	0.00	57,557.69	(48,824.45)	1,053.81	313,721.34	56,291.25	3,539.81
Other Local Revenue	8600-8799		47,128.38	206,735.88	1,945,456.07	125,157.49	222,987.08		597,423.60	300,503.15
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			282,081.83	278,442.43	2,156,343.76	242,899.65	58,571.30	9,266,517.37	1,107,017.45	387,257.91
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		166,971.44	234,058.57	1,238,354.33	1,271,079.97	1,261,366.25	1,227,471.65	1,237,684.92	1,241,738.71
Classified Salaries	2000-2999		194,344.76	229,315.79	366,270.60	380,085.64	377,249.15	378,460.90	346,260.04	353,715.68
Employee Benefits	3000-3999		116,047.84	152,723.39	472,603.87	471,629.37	481,277.19	445,418.32	446,806.62	451,434.32
Books and Supplies	4000-4999		27,380.58	16,624.52	45,709.76	57,223.03	14,477.18	39,099.64	72,305.03	156,606.35
Services	5000-5999		127,251.60	162,868.39	256,936.54	210,373.54	160,797.05	278,483.50	300,730.84	232,573.79
Capital Outlay	6000-6599		0.00	0.00	10,024.99					
Other Outgo	7000-7499		100.34	(100.34)	7,574.09			37,762.27	1,174.78	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			632,096.56	795,490.32	2,397,474.18	2,390,391.55	2,295,166.82	2,406,696.28	2,404,962.23	2,436,068.85
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,002.07								
Accounts Receivable	9200-9299	178,669.31	178,669.31							
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		179,671.38	178,669.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(283,016.79)	(283,016.79)							
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(160,718.30)								
Deferred Inflows of Resources	9690									
SUBTOTAL		(443,735.09)	(283,016.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		623,406.47	461,686.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			111,671.37	(517,047.89)	(241,130.42)	(2,147,491.90)	(2,236,595.52)	6,859,821.09	(1,297,944.78)	(2,048,810.94)
F. ENDING CASH (A + E)			6,172,122.91	5,655,075.02	5,413,944.60	3,266,452.70	1,029,857.18	7,889,678.27	6,591,733.49	4,542,922.55
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):	October								
A. BEGINNING CASH		4,542,922.55	2,506,602.32	9,631,022.40	7,737,571.12				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	69,509.60	69,509.60	69,509.60	69,509.60			1,022,200.00	1,022,200.00
Property Taxes	8020-8079		8,890,067.25	0.00	1,975,570.50			19,755,705.00	19,755,705.00
Miscellaneous Funds	8080-8099			292,500.00		65,000.00		492,000.00	492,000.00
Federal Revenue	8100-8299	9,842.92	2,649.37	1,097.77	10,641.83	65,641.36		271,545.00	271,545.00
Other State Revenue	8300-8599		112,435.15	119,460.30	598,803.10	0.00		1,214,038.00	1,214,038.00
Other Local Revenue	8600-8799	332,156.60	506,606.78	77,286.68	820,602.39	430.90		5,182,475.00	5,182,475.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		411,509.12	9,581,268.15	559,854.35	3,475,127.42	131,072.26	0.00	27,937,963.00	27,937,963.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,246,134.95	1,245,682.02	1,231,526.54	1,382,649.08	1,247.57		12,985,966.00	12,985,966.00
Classified Salaries	2000-2999	349,083.99	358,674.34	348,374.93	426,447.48	20,773.70		4,129,057.00	4,129,057.00
Employee Benefits	3000-3999	454,710.68	447,852.23	451,767.14	2,284,879.18	3,125.85		6,680,276.00	6,680,276.00
Books and Supplies	4000-4999	118,662.73	116,284.30	208,148.61	220,631.10	19,920.17		1,113,073.00	1,113,073.00
Services	5000-5999	242,075.50	288,355.18	213,488.41	372,202.29	167,987.37		3,014,124.00	3,015,124.00
Capital Outlay	6000-6599				195.01			10,220.00	10,220.00
Other Outgo	7000-7499	37,161.50			33,922.25	2,293.11		119,888.00	119,888.00
Interfund Transfers Out	7600-7629				238,975.00			238,975.00	238,975.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		2,447,829.35	2,456,848.07	2,453,305.63	4,959,901.39	215,347.77	0.00	28,291,579.00	28,292,579.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						1,002.07	1,002.07	
Accounts Receivable	9200-9299					0.00		178,669.31	
Due From Other Funds	9310							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		0.00	0.00	0.00	0.00	0.00	1,002.07	179,671.38	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					0.00		(283,016.79)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(283,016.79)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	1,002.07	462,688.17	
E. NET INCREASE/DECREASE (B - C + D)		(2,036,320.23)	7,124,420.08	(1,893,451.28)	(1,484,773.97)	(84,275.51)	1,002.07	109,072.17	(354,616.00)
F. ENDING CASH (A + E)		2,506,602.32	9,631,022.40	7,737,571.12	6,252,797.15				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,169,523.71	

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	1,295.00	1,294.58		
Charter School		0.00		
Total ADA	1,295.00	1,294.58	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	1,285.00	1,214.00		
Charter School				
Total ADA	1,285.00	1,214.00	-5.5%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	1,275.00	1,204.00		
Charter School				
Total ADA	1,275.00	1,204.00	-5.6%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment/ADA estimates for budget adoption were done based on April enrollment projections.

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	1,346	1,260		
Charter School				
Total Enrollment	1,346	1,260	-6.4%	Not Met
1st Subsequent Year (2019-20)				
District Regular	1,336	1,250		
Charter School				
Total Enrollment	1,336	1,250	-6.4%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	1,326	1,240		
Charter School				
Total Enrollment	1,326	1,240	-6.5%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment projects for budget adoption were done too early to reflect estimates used for staffing.

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	1,349	1,382	
Charter School			
Total ADA/Enrollment	1,349	1,382	97.6%
Second Prior Year (2016-17)			
District Regular	1,338	1,386	
Charter School			
Total ADA/Enrollment	1,338	1,386	96.5%
First Prior Year (2017-18)			
District Regular	1,295	1,356	
Charter School	0		
Total ADA/Enrollment	1,295	1,356	95.5%
Historical Average Ratio:			96.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	1,224	1,260		
Charter School	0			
Total ADA/Enrollment	1,224	1,260	97.1%	Not Met
1st Subsequent Year (2019-20)				
District Regular	1,187	1,250		
Charter School				
Total ADA/Enrollment	1,187	1,250	95.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	1,177	1,240		
Charter School				
Total ADA/Enrollment	1,177	1,240	94.9%	Met

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

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

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

Explanation:
(required if NOT met)

Estimate is based on current information. Will be adjusted again at Second Interim.

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)	19,762,727.00	19,839,925.00	0.4%	Met
1st Subsequent Year (2019-20)	20,698,609.00	20,777,905.00	0.4%	Met
2nd Subsequent Year (2020-21)	21,680,106.00	21,760,406.00	0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	16,289,618.19	18,473,831.17	88.2%
Second Prior Year (2016-17)	16,880,040.92	19,152,048.50	88.1%
First Prior Year (2017-18)	17,863,911.88	19,946,951.27	89.6%
	Historical Average Ratio:		88.6%

	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):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

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)	18,427,929.00	22,421,012.63	82.2%	Not Met
1st Subsequent Year (2019-20)	19,028,840.00	21,163,339.00	89.9%	Met
2nd Subsequent Year (2020-21)	19,478,578.00	21,672,553.00	89.9%	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)

The total expenditures for 18/19 includes carryover from 17/18 budgeted in non-salary and benefit expenditures (Objects 4000-5999).

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)	277,306.00	278,651.00	0.5%	No
1st Subsequent Year (2019-20)	283,407.00	271,545.00	-4.2%	No
2nd Subsequent Year (2020-21)	289,642.00	277,519.00	-4.2%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	1,194,306.00	1,463,098.00	22.5%	Yes
1st Subsequent Year (2019-20)	1,201,004.00	1,214,038.00	1.1%	No
2nd Subsequent Year (2020-21)	1,207,863.00	1,206,216.00	-0.1%	No

Explanation:
(required if Yes)

The First Interim Report includes additional one time money not certain at budget adoption time.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	5,424,647.00	5,574,031.35	2.8%	No
1st Subsequent Year (2019-20)	5,232,475.00	5,182,475.00	-1.0%	No
2nd Subsequent Year (2020-21)	5,291,971.00	5,241,971.00	-0.9%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	1,190,254.00	2,266,536.00	90.4%	Yes
1st Subsequent Year (2019-20)	1,113,073.00	1,113,073.00	0.0%	No
2nd Subsequent Year (2020-21)	1,137,991.00	1,137,991.00	0.0%	No

Explanation:
(required if Yes)

The First Interim Report includes carryovers from 17/18 fiscal years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	3,161,007.00	3,872,709.00	22.5%	Yes
1st Subsequent Year (2019-20)	3,222,132.00	3,015,124.00	-6.4%	Yes
2nd Subsequent Year (2020-21)	3,314,021.00	3,101,461.00	-6.4%	Yes

Explanation:
(required if Yes)

The First Interim Report includes carryovers from 17/18 into 18/19 fiscal year. In future years, 19/20 forward, it reflects a change in contracted services now in staffing amounts.

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)	6,896,259.00	7,315,780.35	6.1%	Not Met
1st Subsequent Year (2019-20)	6,716,886.00	6,668,058.00	-0.7%	Met
2nd Subsequent Year (2020-21)	6,789,476.00	6,725,706.00	-0.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	4,351,261.00	6,139,245.00	41.1%	Not Met
1st Subsequent Year (2019-20)	4,335,205.00	4,128,197.00	-4.8%	Met
2nd Subsequent Year (2020-21)	4,452,012.00	4,239,452.00	-4.8%	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)

- 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)

The First Interim Report includes carryovers from 17/18 fiscal years.

The First Interim Report includes carryovers from 17/18 into 18/19 fiscal year. In future years, 19/20 forward, it reflects a change in contracted services now in staffing amounts.

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	680,000.00	680,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		680,000.00	

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)	4.3%	4.3%	4.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.4%	1.4%	1.6%

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)	(1,481,031.64)	22,442,336.63	6.6%	Not Met
1st Subsequent Year (2019-20)	(235,274.50)	21,402,314.00	1.1%	Met
2nd Subsequent Year (2020-21)	212,435.00	21,681,999.00	N/A	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)

The First Interim Report Net Change in Unrestricted Fund Balance includes the budgets for carryover amounts from the 17/18 fiscal year.

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)	5,750,441.82	Met
1st Subsequent Year (2019-20)	5,395,825.82	Met
2nd Subsequent Year (2020-21)	5,608,260.82	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)	6,060,451.54	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.)	1,224	1,214	1,204
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		

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 01I, objects 1000-7999) (Form MYPI, Line B11)	29,807,422.00	28,292,579.00	28,765,677.00
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)	29,807,422.00	28,292,579.00	28,765,677.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	894,222.66	848,777.37	862,970.31
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)	894,222.66	848,777.37	862,970.31

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	893,353.00	841,608.00	862,687.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	380,757.32	370,054.82	491,007.82
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)	(0.70)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,274,109.62	1,211,662.82	1,353,694.82
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.27%	4.28%	4.71%
District's Reserve Standard (Section 10B, Line 7):	894,222.66	848,777.37	862,970.31
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(4,571,076.00)	(4,623,041.36)	1.1%	51,965.36	Met
1st Subsequent Year (2019-20)	(4,689,707.00)	(4,795,274.50)	2.3%	105,567.50	Met
2nd Subsequent Year (2020-21)	(4,962,228.00)	(5,105,397.00)	2.9%	143,169.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	0.00	21,324.00	New	21,324.00	Not Met
1st Subsequent Year (2019-20)	506.00	238,975.00	47128.3%	238,469.00	Not Met
2nd Subsequent Year (2020-21)	51,237.00	9,446.00	-81.6%	(41,791.00)	Not 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. MET - Projected contributions 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)

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

Explanation:
(required if NOT met)

Estimated transfers are between the General Fund and the Special Reserve Fund (17) to maintain the board policy 17% contingency reserve.

- 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)

Debt Service payments are based upon principal and interest payments on 3 GOB Series.

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
7,138,185.00	7,138,185.00
4,147,691.00	4,147,691.00
2,990,494.00	2,990,494.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Mar 14, 2018	Mar 14, 2018

- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

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
360,000.00	360,000.00
360,000.00	360,000.00
360,000.00	360,000.00

- 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)

667,451.00	667,451.00
668,000.00	668,000.00
668,000.00	668,000.00

- 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)

307,451.00	307,451.00
308,000.00	308,000.00
308,000.00	308,000.00

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

87	87
87	87
87	87

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)

b. Amount contributed (funded) 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

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	95.4	95.3	93.3	93.3

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:

Jun 04, 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:

May 25, 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: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

Yes

Yes

Yes

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")

424,589

441,985

3.0%

3.0%

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

General Fund ongoing tax revenues

Negotiations Not Settled

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

--

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

- 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

Yes	Yes	Yes
\$10,665 per FTE	\$10,985 per FTE	\$10,985 per FTE
1.0%	1.0%	0.0%

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

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

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

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

Yes	Yes	Yes
165,000	165,000	165,000
0.0%	0.0%	0.0%

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

- 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?

Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

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	46.0	50.8	50.8	50.8

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:

Sep 20, 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:

Aug 06, 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: Jul 01, 2018

End Date: Jun 30, 2021

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

Yes

Yes

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")

117,974

146,287

2.5%

2.5%

Reopeners

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

General Fund ongoing tax revenues

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

- 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
\$10665 per FTE	\$10985 per FTE	\$10985 per FTE
1.0%	1.0%	0.0%

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

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

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

No		

--

Classified (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
35,000	35,000	35,000
0.0%	0.0%	0.0%

Classified (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	No	No

Classified (Non-management) - Other

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

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

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

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

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

No

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	14.0	14.0	14.0	14.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	No
70,919	68,942	
3.0%	3.0%	

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
\$10665 per FTE	\$10985 per FTE	\$10985 per FTE
1.0%	1.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
11,440	11,440	11,440
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

- 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?

Yes

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?

No

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

Las Lomitas Elementary School District
2018/19 First Interim

GENERAL FUND SUMMARY		2011-12 Audited Actuals	2012-13 Audited Actuals	2013-14 Audited Actuals	2014-15 Audited Actuals	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 First Interim Budget	2019-20 Projected Budget	2020-21 Projected Budget
A. REVENUES:	Object Code										
LCFF/Revenue Limit Sources	8010-8099	12,189,150	13,147,340	14,021,576	15,244,122	16,684,288	18,014,117	19,170,937	20,064,725	21,002,705	21,985,206
Federal Revenues	8100-8299	315,860	304,659	272,283	287,458	289,890	286,684	274,437	278,651	271,545	277,519
Other State Revenues	8300-8599	528,778	757,320	675,876	1,037,914	1,841,425	1,515,016	1,914,759	1,463,098	1,214,038	1,206,215
Foundation	8699	2,400,000	2,400,000	2,800,000	2,400,000	2,440,000	2,002,000	2,232,100	1,800,000	1,600,000	1,600,000
Parcel Tax	8621	1,182,836	1,192,719	1,196,797	1,197,106	1,198,694	1,203,643	1,205,221	1,200,000	1,200,000	1,200,000
Rental Income	8651-8658	1,828,884	1,873,056	1,941,964	1,941,019	2,061,418	2,106,284	2,132,942	2,176,266	2,234,098	2,293,517
Other Local Revenues	8600-8799	326,560	346,290	363,351	348,416	552,720	676,690	573,608	397,765	148,377	148,454
Prop. 30 Ed Protection Account	8012	-	270,814	271,180	272,606	272,000	271,370	266,948	267,200	267,200	267,200
TOTAL REVENUES		\$18,772,068	\$20,292,198	\$21,543,027	\$22,728,641	\$25,340,435	26,075,804	27,770,952	27,647,705	27,937,963	28,978,111
B. EXPENDITURES:											
Certificated Salaries	1000-1999	9,103,623	9,874,105	10,354,056	10,962,631	11,426,945	11,778,782	12,270,218	12,562,595	12,985,966	13,216,147
Classified Salaries	2000-2999	2,614,647	2,720,611	2,916,331	3,163,230	3,437,469	3,537,978	3,853,031	4,022,944	4,129,057	4,166,510
Employee Benefits	3000-3999	3,038,273	4,660,341	3,623,267	4,507,393	4,843,786	5,615,520	5,941,970	6,420,362	6,680,276	7,000,672
Books & Supplies	4000-4999	724,005	756,705	1,077,962	878,048	1,016,916	913,210	788,470	2,266,536	1,113,073	1,137,991
Prior year carryover	4000-4999					0			-		
Svcs & Oth Oper Exp	5000-5999	2,015,238	2,227,945	1,955,391	2,060,058	2,562,975	2,944,052	3,015,316	3,872,709	3,015,124	3,101,461
Capital Outlay	6000-6999	0	71,959	3,025,936	40,376	43,665	6,875	20,412	524,102	10,220	10,445
Portables/Tech Reserves (4LL, 6LE, Tech/Furn/etc)		632,041	65,812	0	0	0	0	0	0	0	0
Other Outgo (excluding Transfers	7100-7299	0	0	0	0	0	0	0	0	0	0
of Indirect/Direct Support Cost)	7400-7499	176,500	168,244	233,065	202,463	216,598	137,363	105,649	116,850	119,888	123,005
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$18,304,327	\$20,545,722	\$23,186,008	\$21,814,199	\$23,548,354	24,933,780	25,995,066	29,786,098	28,053,604	28,756,231
C. REVENUES LESS EXPENDITURES		\$467,741	(\$253,524)	(\$1,642,981)	\$914,442	\$1,792,081	\$1,142,024	\$1,775,886	(\$2,138,393)	(\$115,641)	\$221,880
<i>Projected Change to Ending Fund Balance*</i>						\$0					
D. OTHER SOURCES AND USES											
Interfnd Transfers In (Fund 17)	8910-8929	0	850,000	3,000,000	0	0	-	-	-	-	-
Interfnd Transfers Out (Fnds 14&17)	7610-7629	716,200	544,500	2,778,685	641,100	166,920	645,413	65,325	21,324	238,975	9,446
Other Sources	8930-8979	0	0	0	0	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0	0	0	0	0
Contrib to Restr Prog	8980-8999	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SOURCES AND USES		(\$716,200)	\$305,500	\$221,315	(\$641,100)	(\$166,920)	(\$645,413)	(\$65,325)	(\$21,324)	(\$238,975)	(\$9,446)
E. CHANGE IN FUND BALANCE		(\$248,459)	\$51,976	(\$1,421,666)	\$273,342	\$1,625,161	\$496,611	\$1,710,561	(\$2,159,717)	(\$354,616)	\$212,434
F1) BEGINNING FUND BALANCE											
a) As of July 1 - Unaudited (F1c)	9791	\$5,422,630	\$5,174,171	\$5,226,147	\$3,804,481	\$4,077,823	\$5,702,984	\$6,199,595	\$7,910,156	\$5,750,439	\$5,395,823
F2) ENDING FUND BALANCE, June 30		\$5,174,171	\$5,226,147	\$3,804,481	\$4,077,823	\$5,702,984	\$6,199,595	\$7,910,156	\$5,750,439	\$5,395,823	\$5,608,257
COMPONENTS OF ENDING FUND BALANCE											
Undesignated		3,935,964	3,889,976	2,188,285	2,272,887	551,353	0	1,055,400	380,755	370,052	491,004
Designated (TBD at year end closing)		1,238,207	1,336,171	1,616,196	1,804,936	5,151,634	6,199,598	6,074,883	4,476,331	4,184,163	4,254,566

4% Required Reserve (REU)
3% Required Reserve (REU)

760,821

843,609

778,941

673,659

711,458

779,602

779,873

893,353

841,608

862,687

Las Lomitas Elementary School District

2018/19 First Interim

Assumptions Used in Multi Year Projection:

Source	Description
Revenue	
1 LCFF/Rev. Lmt	Property tax increase: 7.17% 12/13; 6.44% 13/14; 8.58% 14/15; 9.04% 15/16; 7.1 % 16/17; 6.1%; 17/18; 5.90% 18/19 & 5.0% estimated thereafter
2 LCFF/Rev. Lmt	Revenue Limit sources include Property Taxes, State Sp. Ed. , Tinsley Transfer Program,
3 LCFF/Rev. Lmt	\$120/student basic aid guarantee as LCFF Hold Harmless
4 LCFF/Rev. Lmt	Education Protection Account (EPA) revenue from Prop. 30 included
5 LCFF/Rev. Lmt	Property Tax reduction for Genentech settlement (1990-1999) included through 2016/17 Unknown future appeal
6 Federal	Federal Revenue budgeted with no change
7 Other State	State Revenue = Mandated Cost Reimbursement (block grant) & Lottery revenue & 18/19 One Time of \$184 per ADA
8 Other State	State Revenue \$919k in STRS "On Behalf" contribution
9 Other State	State Revenue includes one time discretionary funding of 18/19 only, \$917k STRS "On Behalf"
10 Other State	Basic Aid Fair Share budget reduction: 2011/12 = 8.92%, 12/13 = 9.57%, and ongoing = 8.92% as LCFF Hold Harmless
11 Other Local	2018/19 Foundation Grant \$1.8 mil and budgeted at \$1.6 mil base grant thereafter
12 Other Local	Other Local Revenue includes Interest, Interagency Services for Sp. Ed., Investment Recovery: Lehman Bros. , and misc. donations
13 Other Local	Parcel tax = \$311/parcel ongoing
14 Other Local	Rental income is adjusted per current lease agreements

Expenditures

1 Salaries	Certificated FTE change = 6.5 11/12 (2.2LL,4.3LE); 1 12/13; 2 13/14; 1 14/15: 1 15/16: 1 16/17: 1.34 17/18: 5/21/2018 (2.0 FTE).
2 Salaries	Additional staffing 2011/12: .5FTE HR Specialist
3 Salaries	Additional staffing 2012/13: 1FTE LE Strategies teacher, 1FTE LL Asst. Principal, 1FTE Director Curriculum, .68FTE Bus Driver
4 Salaries	Additional staffing 2013/14: .2FTE Counselor LL, .5FTE Accountant, .32FTE Lead Bus Driver, 1 FTE LE Teacher
5 Salaries	Additional staffing 2014/15: .8FTE Teacher LE, .4FTE Counselor LE, 1FTE Read. Tcher LL (decr. 2FTE clsm teachers), .5FTE Custodian, .3FTE Yard Supvnr
6 Salaries	Additional staffing 2015/16: 1FTE Asst. Principal LE, .4FTE Math Support Teachers LL&LE, .38FTE MOT Supervisor, .33FTE Director C&I overlap
7 Salaries	Additional Staffing 2017/18: Counselor from .8 FTE to 1.0FTE, Bus Dirvr 1.0 FTE
8 Salaries	Additional Staffing 2017/18 & 2018/19: Crossing guards for 2 years during construction (\$29K estimate)
9 Salaries	Additional Staffing 2018/19: Custodians/Bus Drivers 2.0FTE (\$83K/FTE Salaires and Benefits)
10 Salaries	Estimated salary schedule increases (step and column) for all eligible employees included: \$185k Cert. & \$35k Class. employees
11 Benefits	Employee Benefits 2012/13 includes a one time payment of \$850k transferred from Fund 17 and \$650k from Fund 1 to fund OPEB trust
12 Benefits	Retiree health benefits include funding the OPEB trust at the recommended ARC of \$620k effective in 2013/14 and ongoing
13 Benefits	STRS rates = 8.88% in 2014-15, 10.73% in 2015/16, 12.58% in 2016/17, 14.43% in 2017/18, 16.28% in 2018/19, 18.13% in 2019/20, & 19.10% in 2020/21
14 Benefits	PERS rates= 11.7% in 2014-15, 11.85% in 2015-16, 13.888% in 2016/17, 15.531% in 2017/18, 18.062% in 2018/19, 20.7% in 2019/20 & 23.4% in 2020/21
15 Supplies	One time/restricted prior year carryover expenditures are included in 2017/18 at 1st Interim
16 Supplies	Implement Technology Replacement: \$150K per year/Purchase additional student class computers \$95K 2018/19
17 Other Services	One time/restricted prior year carryover expenditures are included in 2017/18 at 1st Interim/No carryover in 18/19 budgeted.
18 Capital Outlay	Capital Outlay expenditure = real property purchase Sept. 2013/ 18/19 copier refresh estimate
19 Interfund Trnsfr	Restricted Routine Maintenance (RRMA) = 3%
20 Interfund Trnsfr	Interfund Transfers Out 2018/19: Fund 17 (\$21,324)- Econ. Uncert. (\$0), District Uncertainty (\$0k); Fund 14 - (\$0)
	**Projected change to ending fund balance" includes the addition of anticipated carryover to more accurately estimate true ending balance

Last Updated	12/4/2018
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Cost of STRS and PERS Increases

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
STRS Rates	0.0825	0.088	0.1073	0.1258	0.1443	0.1628	0.1813	0.191	0.191	
Increase over PY		0.0055	0.0193	0.0185	0.0185	0.0185	0.0185	0.0097	0	
Est. Payroll	10,354,056	10,962,631	11,426,945	11,778,782	12,270,218	12,551,718	12,833,218	13,114,718	13,396,218	
Cost of Increase		110,502	261,400	255,660	288,822	272,827	283,243	178,249	53,767	1,704,468
PERS Rates	0.11442	0.11771	0.11847	0.13888	0.15531	0.18062	0.207	0.234	0.234	
Increase over PY		0.00329	0.00076	0.02041	0.01643	0.02531	0.02638	0.027	0	
Est. Payroll	2,916,331	3,163,230	3,437,469	3,537,978	3,853,031	3,938,031	4,023,031	4,108,031	4,193,031	
Cost of Increase		38,657	34,893	84,117	107,060	112,873	121,480	128,512	19,890	647,483
Total Cost	\$ 149,159	\$ 296,293	\$ 339,777	\$ 395,882	\$ 385,700	\$ 404,723	\$ 306,761	\$ 73,657	\$ 2,351,951	
Rate Increase as % of Salary Increase	0.950	1.887	2.163	2.521	2.456	2.577	1.953	0.469	14.976	

Las Lomitas School District

LAS LOMITAS SCHOOL DISTRICT GENERAL FUND SUMMARY

	← 2018-19 Adopted Budget →				← 2018-19 First Interim →			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
INCOME	25,074,684	2,076,302	27,150,986		25,584,346	2,063,359	27,647,705	INCOME
EXPENDITURES	20,200,552	6,625,154	26,825,706		22,421,163	7,364,935	29,786,098	EXPENDITURES
INCREASE (DEFICIT)			325,280				(2,138,393)	INCREASE (DEFICIT)
BEGINNING BALANCE			7,910,157				7,910,157	BEGINNING BALANCE
TRANSFER IN			79,140				0	TRANSFER IN
TRANSFER TO OTHER FUNDS			0				21,324	TRANSFER TO OTHER FUNDS
ENDING BALANCE			8,314,577				5,750,440	ENDING BALANCE
COMPONENTS of ENDING FUND BALANCE								COMPONENTS of ENDING FUND BALANCE
Restricted	0	0	627,437		0	0	19,379	Restricted
Restricted Routine Maintenance	0	0	1,254,856		0	0	1,162,154	Restricted Routine Maintenance
Revolving Cash	0	0	1,000		0	0	1,000	Revolving Cash
Prepaid Expense	0	0	3,632		0	0	0	
Assigned	0	0	4,210,033		0	0	3,293,798	Assigned
Reserve for Econ Uncert	0	0	802,368		0	0	893,353	Reserve for Econ Uncert
<u>UNASSIGNED</u>	0	0	1,415,251		0	0	380,756	<u>UNASSIGNED</u>

Las Lomitas School District

2018 - 2019 BUDGET - REVENUE / UNRESTRICTED

DESCRIPTION	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
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REVENUE LIMIT SOURCES

8011 /19 Principal Appt.-State Aide / Prior Years	736,040	728,873	726,663	756,968
8012 Educ. Protection Acct. State Aid	271,571	266,946	267,200	267,200
8021 Tax Relief Subventions	75,172	73,685	73,685	70,976
8041 Secured Taxes	15,775,702	16,922,847	17,740,401	17,786,143
8042 Unsecured Taxes	815,052	909,312	954,778	958,638
8043 Prior Years	(17,495)	(1,004)	0	0
8091 Unrestricted Transfers	(158,000)	(158,000)	(158,000)	(158,000)
TOTAL	17,498,042	18,742,659	19,604,727	19,681,925

FEDERAL REVENUE

8181 PL 94-142 IDEA	0	0	0	0
8182 PL / Pre School	0	0	0	0
8290 Title I	0	0	0	0
8290 Title II	0	0	0	0
8290 Drug Free	0	0	0	0
8290 Other Federal	0	0	0	0
TOTAL	0	0	0	0

OTHER STATE REVENUES

8311 Special Education	0	0	0	0
8311 Transportation	0	0	0	0
8311 E.I.A.	0	0	0	0
8434 Class Size Reduction Program	0	0	0	0
8550 Mandated Costs Reimbursement	327,745	237,797	40,610	40,610
8560 State Lottery	205,694	214,621	175,000	194,000
8590 GATE	0	0	0	0
8590 Supplemental - CORE	0	0	0	0
8590 School Improvement Block Grant	0	0	0	0
8590 Instructional Materials	0	0	0	0
8590 Prop. 39 Clean Energy Grant	0	0	0	0
8590 One Time / On-Going Grant	0	0	0	232,890
8590 TUPE	0	0	0	0
8590 Other State Income	671	860	0	0
TOTAL	534,110	453,278	215,610	467,500

Las Lomitas School District

2018 - 2019 BUDGET - REVENUE / UNRESTRICTED
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DESCRIPTION	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
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OTHER LOCAL REVENUES

8621 Parcel Tax	1,203,643	1,205,221	1,200,000	1,200,000
8631 Sale of Equipment	0	0	0	0
8650 Rentals	2,106,284	2,133,242	2,176,266	2,176,266
8660 Interest Income	72,431	135,232	65,000	65,000
8662 Investment Gains / Losses	0	0	0	0
8677 Interagency Services between LEA	0	0	0	0
8699 Foundation Grant	2,000,000	2,231,000	1,800,000	1,800,000
8699 Other Local Income	381,770	281,332	13,081	193,655
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

TOTAL	5,764,128	5,986,027	5,254,347	5,434,921
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GRAND TOTAL	23,796,280	25,181,964	25,074,684	25,584,346
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Las Lomitas School District

2018 - 2019 BUDGET - REVENUE / RESTRICTED

DESCRIPTION		2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
REVENUE LIMIT SOURCES					
8011 /19	Principal Appt.-State Aide / Prior Years	0	0	0	0
8012	Educ. Protection Acct. State Aid	0	0	0	0
8021	Tax Relief Subventions	0	0	0	0
8041	Secured Taxes	0	0	0	0
8042	Unsecured Taxes	0	0	0	0
8043	Prior Years	0	0	0	0
8097	County Property Tax Transfer	787,445	694,925	650,000	650,000
TOTAL		787,445	694,925	650,000	650,000
FEDERAL REVENUE					
8181	PL 94-142 IDEA	222,016	217,612	220,000	210,070
8182	PL / Pre School	27,496	26,394	19,855	18,179
8290	Title I	19,466	15,803	23,451	23,451
8290	Title II	17,706	14,627	14,000	16,951
8290	Drug Free	0	0	0	0
8290	Other Federal	0	0	0	10,000
TOTAL		286,684	274,436	277,306	278,651
OTHER STATE REVENUES					
8311	Special Education	12,717	22,627	0	0
8311	Transportation	0	0	0	0
8311	E.I.A.	0	0	0	0
8434	Class Size Reduction Program	0	0	0	0
8550	Mandated Costs Reimbursement	0	0	0	0
8560	State Lottery	67,796	83,405	60,000	68,370
8590	GATE	0	0	0	0
8590	Supplemental - CORE	0	0	0	0
8590	School Improvement Block Grant	0	0	0	0
8590	Instructional Materials	0	0	0	0
8590	Prop. 39 Clean Energy Grant	0	0	0	0
8590	One Time / On-Going Grant	0	0	0	0
8590	TUPE	2,260	0	0	0
8590	Other State Income	898,133	1,355,449	918,696	927,228
TOTAL		980,906	1,461,481	978,696	995,598

Las Lomitas School District

2018 - 2019 BUDGET - REVENUE / RESTRICTED				
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DESCRIPTION	2016-17		2017-18		2018-19	2018-19
	Audited	Actuals	Unaudited	Actuals	Budget	First Interim

OTHER LOCAL REVENUES

8621 Parcel Tax		0		0		0
8631 Sale of Equipment		0		0		0
8650 Rentals		0		0		0
8660 Interest Income		0		0		0
8662 Investment Gains / Losses		0		0		0
8677 Interagency Services between LEA		92,741		65,088		50,000
8697 Pass Thru Grants		4,584		3,271		1,850
8699 Other Local Income		127,164		89,784		118,450
8722 County Transfer - Program Spc		0		0		87,260
8792 County Transfer - Mental Health		0		0		0

TOTAL	224,489	158,143	170,300	139,110
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GRAND TOTAL	2,279,524	2,588,985	2,076,302	2,063,359
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Las Lomitas School District

2018 - 2019 BUDGET - REVENUE SUMMARY

DESCRIPTION		2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
REVENUE LIMIT SOURCES					
8011 /19	Principal Appt.-State Aide / Prior Years	736,040	728,873	726,663	756,968
8012	Educ. Protection Acct. State Aid	271,571	266,946	267,200	267,200
8021	Tax Relief Subventions	75,172	73,685	73,685	70,976
8041	Secured Taxes	15,775,702	16,922,847	17,740,401	17,786,143
8042	Unsecured Taxes	815,052	909,312	954,778	958,638
8043	Prior Years	(17,495)	(1,004)	0	0
8097	County Property Tax Transfers	629,445	536,925	492,000	492,000
TOTAL		18,285,487	19,437,584	20,254,727	20,331,925
FEDERAL REVENUE					
8181	PL 94-142 IDEA	222,016	217,612	220,000	210,070
8182	PL / Pre School	27,496	26,394	19,855	18,179
8290	Title I	19,466	15,803	23,451	23,451
8290	Title II	17,706	14,627	14,000	16,951
8290	Drug Free	0	0	0	0
8290	Other Federal	0	0	0	10,000
TOTAL		286,684	274,436	277,306	278,651
OTHER STATE REVENUES					
8311	Special Education	12,717	22,627	0	0
8311	Transportation	0	0	0	0
8311	E.I.A.	0	0	0	0
8434	Class Size Reduction Program	0	0	0	0
8550	Mandated Costs Reimbursement	327,745	237,797	40,610	40,610
8560	State Lottery	273,490	298,026	235,000	262,370
8590	GATE	0	0	0	0
8590	Supplemental - CORE	0	0	0	0
8590	School Improvement Block Grant	0	0	0	0
8590	Instructional Materials	0	0	0	0
8590	Prop. 39 Clean Energy Grant	0	0	0	0
8590	One Time / On-Going Grant	0	0	0	232,890
8590	TUPE	2,260	0	0	0
8590	Other State Income	898,804	1,356,309	918,696	927,228
TOTAL		1,515,016	1,914,759	1,194,306	1,463,098

Las Lomitas School District

2018 - 2019 BUDGET - REVENUE SUMMARY

DESCRIPTION	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
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OTHER LOCAL REVENUES

8621 Parcel Tax	1,203,643	1,205,221	1,200,000	1,200,000
8631 Sale of Equipment	0	0	0	0
8650 Rentals	2,106,284	2,133,242	2,176,266	2,176,266
8660 Interest Income	72,431	135,232	65,000	65,000
8662 Investment Gains / Losses	0	0	0	0
8677 Interagency Services between LEA	92,741	65,088	50,000	50,000
8697-9 Pass Thru Grants & Foundation Grant	2,004,584	2,234,271	1,801,850	1,801,850
8699 Other Local Income	508,934	371,116	131,531	280,915
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

TOTAL	5,988,617	6,144,170	5,424,647	5,574,031
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GRAND TOTAL	26,075,804	27,770,949	27,150,986	27,647,705
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Las Lomitas School District

2018 - 2019 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
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CERTIFICATED SALARIES

1100 Teachers	8,959,530	9,247,491	9,013,107	9,225,722
1200 Pupil Support	442,605	508,339	531,438	528,980
1300 Administrators	1,083,658	1,134,592	1,121,900	1,185,019
1900 Other Certificated	29,220	7,291	10,000	10,000
TOTAL	10,515,013	10,897,713	10,676,445	10,949,721

CLASSIFIED SALARIES

2100 Instructional Aides	226,854	237,862	268,737	291,514
2200 Support Salaries	891,777	984,004	1,100,577	1,138,148
2300 Administrators	370,208	487,085	402,103	414,166
2400 Clerical and Office	854,247	960,368	922,259	963,385
2900 Other Classified	76,531	66,782	77,190	77,190
TOTAL	2,419,617	2,736,101	2,770,866	2,884,403

EMPLOYEE BENEFITS

3101/2 STRS	1,315,308	1,530,011	1,731,756	1,756,896
3201/2 PERS	304,625	384,713	454,526	503,207
3301/2 OASDI / Medicare	332,180	361,247	382,874	385,640
3401/2 Health	767,369	771,614	673,539	757,857
3501/2 U.I.	6,467	6,789	7,070	7,601
3601/2 Worker's Comp	197,527	149,216	157,370	177,682
3701 Retiree Benefits	661,180	657,664	667,451	667,451
3901/2 Other Benefits	360,753	368,842	356,485	337,471
TOTAL	3,945,409	4,230,096	4,431,071	4,593,805

Las Lomitas School District

2018 - 2019 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
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BOOKS and SUPPLIES

4100 Textbooks	107,132	78,192	250,000	467,010
4200 Other Books	32,619	14,028	30,000	35,515
4300 Materials and Supplies	488,921	504,559	456,890	1,170,152
4400 Non-Capitalized Equipment	151,360	74,225	300,000	370,246
TOTAL	780,032	671,004	1,036,890	2,042,923

SERVICES, OTHER OPERATING

5100 Sub-agreements for Services	0	0	0	0
5200 Mileage / Conference	175,242	262,180	82,500	713,722
5300 Membership / Dues	29,674	31,704	33,250	33,250
5400 Insurance	128,470	99,177	102,600	102,600
5500 Utilities	302,507	296,130	370,957	355,807
5600 Contracts / Rent	87,667	51,877	68,250	100,321
5800 Other Services	702,227	603,477	488,023	565,726
5900 Communications	68,852	49,330	64,700	68,625
TOTAL	1,494,639	1,393,875	1,210,280	1,940,051

CAPITAL OUTLAY

6100 Land	0	0	0	0
6200 Buildings	0	0	0	0
6400 New Equipment	0	20,412	75,000	10,260
6500 Equipment Replacement	0	0	0	0
TOTAL	0	20,412	75,000	10,260

OTHER OUTGO

7141 Special Ed Excess Costs - District	0	0	0	0
7142 Special Ed Excess Costs - County	0	0	0	0
TOTAL	0	0	0	0

GRAND TOTAL	19,154,710	19,949,201	20,200,552	22,421,163
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Las Lomitas School District

2018 - 2019 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
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CERTIFICATED SALARIES

1100 Teachers	1,018,046	1,116,998	1,138,993	1,145,862
1200 Pupil Support	78,508	83,277	189,459	289,615
1300 Administrators	167,214	172,230	172,230	177,397
1900 Other Certificated	0	0	0	0
TOTAL	1,263,768	1,372,505	1,500,682	1,612,874

CLASSIFIED SALARIES

2100 Instructional Aides	734,240	698,773	702,215	709,807
2200 Support Salaries	290,173	320,350	319,663	331,401
2300 Administrators	55,305	55,489	55,305	56,964
2400 Clerical and Office	38,642	42,317	39,707	40,369
2900 Other Classified	0	0	0	0
TOTAL	1,118,360	1,116,929	1,116,890	1,138,541

EMPLOYEE BENEFITS

3101/2 STRS	1,076,209	1,148,789	1,163,099	1,179,936
3201/2 PERS	172,261	162,167	179,833	198,282
3301/2 OASDI / Medicare	111,832	101,264	113,162	113,232
3401/2 Health	191,118	176,958	154,471	187,398
3501/2 U.I.	1,144	1,201	1,359	1,401
3601/2 Worker's Comp	34,945	26,351	29,884	35,680
3701/2 Retiree Benefits	0	0	0	0
3901/2 Other Benefits	82,600	95,145	100,833	110,628
TOTAL	1,670,109	1,711,875	1,742,641	1,826,557

Las Lomitas School District

2018 - 2019 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
BOOKS and SUPPLIES				
4100 Textbooks	54,538	48,752	60,000	116,282
4200 Other Books	0	0	0	0
4300 Materials and Supplies	67,883	65,366	87,864	97,320
4400 Non-Capitalized Equipment	10,758	3,349	5,500	10,011
TOTAL	133,179	117,467	153,364	223,613
SERVICES, OTHER OPERATING				
5100 Sub-agreements for Services	345,216	484,198	346,000	346,000
5200 Mileage / Conference	44,745	19,884	34,005	47,813
5300 Membership / Dues	399	399	400	400
5400 Insurance	0	0	0	0
5500 Utilities	0	0	0	0
5600 Contracts / Rent	149,132	238,245	414,010	499,527
5800 Other Services	909,891	878,713	1,156,312	1,038,918
5900 Communications	28	0	0	0
TOTAL	1,449,411	1,621,439	1,950,727	1,932,658
CAPITAL OUTLAY				
6100 Land	0	0	0	0
6200 Buildings	0	0	0	503,842
6400 New Equipment	6,875	0	10,000	10,000
6500 Equipment Replacement	0	0	0	0
TOTAL	6,875	0	10,000	513,842
OTHER OUTGO				
7141 Special Ed Excess Costs - District	20,050	0	0	0
7142 Special Ed Excess Costs - County	117,318	105,649	150,850	116,850
TOTAL	137,368	105,649	150,850	116,850
GRAND TOTAL	5,779,070	6,045,864	6,625,154	7,364,935

Las Lomitas School District

2018 - 2019 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
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CERTIFICATED SALARIES

1100 Teachers	9,977,576	10,364,489	10,152,100	10,371,584
1200 Pupil Support	521,113	591,616	720,897	818,595
1300 Administrators	1,250,872	1,306,822	1,294,130	1,362,416
1900 Other Certificated	29,220	7,291	10,000	10,000
TOTAL	11,778,781	12,270,218	12,177,127	12,562,595

CLASSIFIED SALARIES

2100 Instructional Aides	961,094	936,635	970,952	1,001,321
2200 Support Salaries	1,181,950	1,304,354	1,420,240	1,469,549
2300 Administrators	425,513	542,574	457,408	471,130
2400 Clerical and Office	892,889	1,002,685	961,966	1,003,754
2900 Other Classified	76,531	66,782	77,190	77,190
TOTAL	3,537,977	3,853,030	3,887,756	4,022,944

EMPLOYEE BENEFITS

3101/2 STRS; Certificated	2,391,517	2,678,800	2,894,855	2,936,832
3201/2 PERS; Certificated	476,886	546,880	634,359	701,489
3301/2 OASDI / Medicare-Certificated	444,012	462,511	496,036	498,872
3401/2 Health - Certificated	958,487	948,572	828,010	945,255
3501/2 U.I. - Certificated	7,611	7,990	8,429	9,002
3601/2 Worker's Comp - Certificated	232,472	175,567	187,254	213,362
3701/2 Retiree Benefits	661,180	657,664	667,451	667,451
3901/2 Other Benefits Certificated	443,353	463,987	457,318	448,099
TOTAL	5,615,518	5,941,971	6,173,712	6,420,362

Las Lomitas School District

2018 - 2019 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Budget	2018-19 First Interim
BOOKS and SUPPLIES				
4100 Textbooks	161,670	126,944	310,000	583,292
4200 Other Books	32,619	14,028	30,000	35,515
4300 Materials and Supplies	556,804	569,925	544,754	1,267,472
4400 Non-Capitalized Equipment	162,118	77,574	305,500	380,257
TOTAL	913,211	788,471	1,190,254	2,266,536
SERVICES, OTHER OPERATING				
5100 Sub-agreements for Services	345,216	484,198	346,000	346,000
5200 Mileage / Conference	219,987	282,064	116,505	761,535
5300 Membership / Dues	30,073	32,103	33,650	33,650
5400 Insurance	128,470	99,177	102,600	102,600
5500 Utilities	302,507	296,130	370,957	355,807
5600 Contracts / Rent	236,799	290,122	482,260	599,848
5800 Other Services	1,612,118	1,482,190	1,644,335	1,604,644
5900 Communications	68,880	49,330	64,700	68,625
TOTAL	2,944,050	3,015,314	3,161,007	3,872,709
CAPITAL OUTLAY				
6100 Land	0	0	0	0
6200 Buildings	0	0	0	503,842
6400 New Equipment	6,875	20,412	85,000	20,260
6500 Equipment Replacement	0	0	0	0
TOTAL	6,875	20,412	85,000	524,102
OTHER OUTGO				
7141 Special Ed Excess Costs - District	20,050	0	0	0
7142 Special Ed Excess Costs - County	117,318	105,649	150,850	116,850
7600 Transfers	0	0	0	0
TOTAL	137,368	105,649	150,850	116,850
GRAND TOTAL	24,933,780	25,995,065	26,825,706	29,786,098

LAS LOMITAS SCHOOL DISTRICT

2018-2019

DEFERRED MAINTENANCE - FUND 14

		2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Adopted Budget	2018-19 First Interim
<u>INCOME:</u>					
8091	Revenue Limit Transfers	158,000	158,000	158,000	158,000
8540	State Apportionment	0	0	0	0
8660	Interest	10,976	19,463	15,000	25,000
8662	Gain/Loss Investments	0	0	0	0
8912-8915	Transfer From General Fund	0	0	0	0
	TOTAL INCOME	168,976	177,463	173,000	183,000
<u>EXPENDITURES:</u>					
5600	Contracts	2,558	0	45,000	45,000
5800	Other Services	0	0	0	0
	NET INCREASE/DECREASE	166,418	177,463	128,000	138,000
	BEGINNING BALANCE	1,117,722	1,284,140	1,461,603	1,461,603
	ENDING BALANCE	1,284,140	1,461,603	1,589,603	1,599,603

LAS LOMITAS SCHOOL DISTRICT

2018-2019

SPECIAL RESERVE - FUND 17

	2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Adopted Budget	2018-19 First Interim
<u>INCOME:</u>				
8660 Interest	67,115	106,059	80,000	100,000
8662 Gain/Loss Investments	0	0	0	0
8912 Transfer In	645,413	65,325	0	0
TOTAL INCOME	712,528	171,384	80,000	100,000
<u>EXPENDITURES:</u>				
TOTAL EXPENDITURES	0	0	0	0
NET INCREASE/DECREASE	712,528	171,384	80,000	100,000
<u>BEGINNING BALANCE</u>	7,079,416	7,791,944	7,963,328	7,963,328
<u>TRANSFER TO (FROM) GENERAL FUND</u>	0	0	(79,140)	21,324
<u>RESERVES FOR:</u>				
PBS Site Improvements	508,250	444,050	444,050	444,050
PBS Site Maintenance	100,000	100,000	100,000	100,000
Retiree Medical Benefits	0	0	0	0
District Uncertainty Reserve	4,183,694	4,419,278	4,420,138	4,540,602
Construction Reserve	3,000,000	3,000,000	3,000,000	3,000,000
Economic Uncertainty			0	0
Specific Designation-Technology	0	0	0	0
Basic Aid Differential Reserve	0	0	0	0
Capital Improvements	0	0	0	0
UNASSIGNED ENDING BALANCE	0	0	0	0

LAS LOMITAS SCHOOL DISTRICT

2018-2019

BUILDING - FUND 21

		2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Adopted Budget	2018-19 First Interim
<u>INCOME:</u>					
8619	Interfund Transfer	0	0	0	0
8660	Interest	206,064	355,728	100,000	300,000
8662	Gain/Loss Investments	0	0	0	0
8699	Other Local	43,033	56,203	0	0
8951	Proceeds from Sale of Bonds	0	29,785,000	0	29,777,000
TOTAL INCOME		249,097	30,196,931	100,000	30,077,000
<u>EXPENDITURES:</u>					
2200	Maintenance Salaries	3,003	4,224	0	0
2300	Administrator's Salaries	160,936	169,210	170,644	177,397
2400	Clerical/Technical/Office Salaries	42,261	40,940	43,659	44,571
3000	Employee Benefits	53,926	56,419	56,711	65,849
4000	Supplies & Equipment	10,093	2,721	500	1,500
5200	Travel & Conferences	2,640	2,491	3,200	3,200
5600	Building Services	35,536	100,504	20,000	118,230
5800	Other Services	24,881	9,548	8,200	84,770
6100	Sites & Improvement of Sites	39,129	(4,697)	0	0
6200	Buildings / Bldg. Improvements	5,670,366	37,180,686	2,000,000	22,810,389
7612	Transfer Out to Fund 17	0	0	0	0
TOTAL EXPENDITURES		6,042,771	37,562,046	2,302,914	23,305,906
NET INCREASE/DECREASE		(5,793,674)	(7,365,115)	(2,202,914)	6,771,094
BEGINNING BALANCE		23,151,533	17,357,859	9,992,744	9,992,744
ENDING BALANCE		17,357,859	9,992,744	7,789,830	16,763,838

LAS LOMITAS SCHOOL DISTRICT

2018-2019

CAPITAL FACILITIES - FUND 25

		2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Adopted Budget	2018-19 First Interim
<u>INCOME:</u>					
8660	Interest	4,424	8,029	4,000	8,000
8662	Gain/Loss Investments	0	0	0	0
8681	Developer Fees	185,357	265,859	157,000	157,000
	TOTAL INCOME	189,781	273,888	161,000	165,000
<u>EXPENDITURES:</u>					
5600	Contracts / Rents	131,527	99,846	75,000	79,672
5800	Other Services	0	0	0	0
6200	Buildings	0	0	0	0
	TOTAL EXPENDITURES	131,527	99,846	75,000	79,672
	NET INCREASE/DECREASE	58,254	174,042	86,000	85,328
	BEGINNING BALANCE	483,674	541,928	715,970	715,970
	ENDING BALANCE	541,928	715,970	801,970	801,298

LAS LOMITAS SCHOOL DISTRICT
2018-2019
SPECIAL RESERVE - CAPITAL PROJECTS
FUND 40

			2016-17 Audited Actuals	2017-18 Unaudited Actuals	2018-19 Adopted Budget	2018-19 First Interim
<u>INCOME:</u>						
8660	Interest		2,688	1,772	1,000	1,000
8662	Gain/Loss Investments		0	0	0	0
8699	Other Local		0	0	0	0
	TOTAL INCOME		2,688	1,772	1,000	1,000
<u>EXPENDITURES:</u>						
4300	Materials & Supplies		0	0	0	0
4400	Non-Capitalized Equipment		0	0	0	0
5600	Contracts		0	0	0	0
5800	Other Services		0	0	0	0
6100	Site Improvements		0	0	0	0
6200	Building / Improvements		0	0	0	0
6400	Equipment, New		165,827	170,011	0	0
6500	Equipment, Replacement		0	0	0	0
	TOTAL EXPENDITURES		165,827	170,011	0	0
NET INCREASE/DECREASE			(163,139)	(168,239)	1,000	1,000
BEGINNING BALANCE			427,198	264,059	95,820	96,820
ENDING BALANCE			264,059	95,820	96,820	97,820

LAS LOMITAS SCHOOL DISTRICT

2018 - 2019 FIRST INTERIM

	FUND 01 GENERAL FUND	FUND 14 DEFERRED MAINTENANCE	FUND 17 SPECIAL RESERVE NON-CAPITAL PROJECTS	FUND 21 BUILDING FUND	FUND 25 CAPITAL FACILITIES	FUND 40 SPECIAL RESERVE CAPITAL PROJECTS
TOTAL INCOME	27,647,705	183,000	100,000	30,077,000	165,000	1,000
TOTAL EXPENDITURES	29,786,098	45,000	0	23,305,906	79,672	0
INCREASE/DEFICIT	(2,138,393)	138,000	100,000	6,771,094	85,328	1,000
BEGINNING BALANCE	7,910,157	1,461,603	7,963,328	9,992,744	715,970	96,820
RESTRICTED / ASSIGNED	5,369,684	0	8,084,652	0	0	0
NET TRANSFER IN/OUT	(21,324)		21,324			
Restricted	19,379					
Rest. Routine Maint. / Other Restricted	1,162,154					
Revolving Cash	1,000					
Assigned	3,293,798					
Prepaid Expenses	0					
PBS Site Improvements			444,050			
PBS Site Maintenance			100,000			
District Uncertainty Reserve			4,540,602			
Construction Reserve			3,000,000			
Economic Uncertainty	893,353		0			
Specific Designation - Technology						
Capital Improvements						
ENDING BALANCE	380,756	1,599,603	0	16,763,838	801,298	97,820

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