

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: March 14, 2018

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Steven R. Fuentes

Telephone: 650-854-6311 ext 14

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 first interim.	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 first interim.	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 first interim.	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 first interim.	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 first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 (2016-17) 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second 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	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, 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)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

2017-18 Second 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	19,044,024.00	19,284,521.00	11,456,666.26	19,284,521.00	0.00	0.0%
2) Federal Revenue		8100-8299	284,678.00	279,564.00	41,396.47	279,564.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,419,196.00	1,412,353.00	193,258.96	1,412,353.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,547,178.00	5,984,867.00	4,454,263.71	5,984,867.00	0.00	0.0%
5) TOTAL, REVENUES			26,295,076.00	26,961,305.00	16,145,585.40	26,961,305.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,373,093.00	12,177,946.00	7,444,210.27	12,177,946.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,874,787.00	3,937,019.00	2,511,170.51	3,937,019.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,081,306.00	5,931,385.00	2,627,571.59	5,931,385.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,054,031.00	1,794,173.00	456,567.14	1,794,173.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,254,391.00	3,809,271.00	1,786,169.54	3,809,271.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	30,412.00	20,411.54	30,412.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	146,850.00	146,850.00	38,936.29	146,850.00	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			26,794,458.00	27,827,056.00	14,885,036.88	27,827,056.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(499,382.00)	(865,751.00)	1,260,548.52	(865,751.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	323,346.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	220,466.00	0.00	220,466.00	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			323,346.00	(220,466.00)	0.00	(220,466.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(176,036.00)	(1,086,217.00)	1,260,548.52	(1,086,217.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,199,596.69	6,199,596.69		6,199,596.69	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)			6,199,596.69	6,199,596.69		6,199,596.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,199,596.69	6,199,596.69		6,199,596.69		
2) Ending Balance, June 30 (E + F1e)			6,023,560.69	5,113,379.69		5,113,379.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,485,224.84	1,199,149.84		1,199,149.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	80,169.74	29,807.74		29,807.74		
d) Assigned								
Other Assignments		9780	2,913,871.00	2,913,871.00		2,913,871.00		
Property Tax Variance 2%	0000	9780	310,000.00					
Board Policy 10% Operating Reserve	0000	9780	2,603,871.00					
Property Tax Variance 2%	0000	9780		310,000.00				
Board Policy 10% Operating Reserve	0000	9780		2,603,871.00				
Property Tax Variance 2%	0000	9780				310,000.00		
Board Policy 10% Operating Reserve	0000	9780				2,603,871.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	803,834.00	831,559.00		831,559.00		
Unassigned/Unappropriated Amount			739,461.11	137,992.11		137,992.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	722,429.00	722,429.00	490,644.00	722,429.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	267,714.00	267,714.00	135,711.00	267,714.00	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	75,000.00	73,179.00	36,842.49	73,179.00	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	16,519,025.00	16,804,249.00	9,805,458.83	16,804,249.00	0.00	0.0%
Unsecured Roll Taxes		8042	867,856.00	932,883.00	858,181.01	932,883.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(1,101.38)	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			18,452,024.00	18,800,454.00	11,325,735.95	18,800,454.00	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	750,000.00	642,067.00	288,930.31	642,067.00	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			19,044,024.00	19,284,521.00	11,456,666.26	19,284,521.00	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	222,186.00	14,100.59	222,186.00	0.00	0.0%
Special Education Discretionary Grants		8182	27,410.00	20,037.00	18,122.88	20,037.00	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	19,768.00	22,946.00	5,574.00	22,946.00	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	17,500.00	14,395.00	3,599.00	14,395.00	0.00	0.0%

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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%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			284,678.00	279,564.00	41,396.47	279,564.00	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	263,500.00	237,797.00	106,339.00	237,797.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	235,000.00	255,000.00	84,934.96	255,000.00	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	8590	2,000.00	0.00	1,125.00	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	918,696.00	919,556.00	860.00	919,556.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,419,196.00	1,412,353.00	193,258.96	1,412,353.00	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	1,196,800.00	1,200,000.00	743,471.68	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	2,124,109.00	2,124,109.00	1,249,234.48	2,124,109.00	0.00	0.0%
Interest		8660	45,000.00	65,000.00	46,957.77	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	(1,881.39)	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	2,129,419.00	2,543,908.00	2,416,481.17	2,543,908.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,547,178.00	5,984,867.00	4,454,263.71	5,984,867.00	0.00	0.0%
TOTAL, REVENUES			26,295,076.00	26,961,305.00	16,145,585.40	26,961,305.00	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	10,391,770.00	10,269,147.00	6,219,261.77	10,269,147.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	694,541.00	592,317.00	353,132.44	592,317.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,275,282.00	1,302,482.00	866,727.45	1,302,482.00	0.00	0.0%
Other Certificated Salaries		1900	11,500.00	14,000.00	5,088.61	14,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,373,093.00	12,177,946.00	7,444,210.27	12,177,946.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,071,447.00	1,012,301.00	583,391.89	1,012,301.00	0.00	0.0%
Classified Support Salaries		2200	1,292,067.00	1,297,688.00	848,869.90	1,297,688.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	457,407.00	544,407.00	390,373.91	544,407.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	970,210.00	1,013,967.00	644,769.09	1,013,967.00	0.00	0.0%
Other Classified Salaries		2900	83,656.00	68,656.00	43,765.72	68,656.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,874,787.00	3,937,019.00	2,511,170.51	3,937,019.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,694,743.00	2,642,650.00	1,050,344.58	2,642,650.00	0.00	0.0%
PERS		3201-3202	608,764.00	559,111.00	347,540.91	559,111.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	498,709.00	476,795.00	290,793.52	476,795.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	914,515.00	924,834.00	514,235.96	924,834.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,443.00	8,421.00	4,951.59	8,421.00	0.00	0.0%
Workers' Compensation		3601-3602	257,812.00	187,819.00	108,690.18	187,819.00	0.00	0.0%
OPEB, Allocated		3701-3702	657,664.00	657,664.00	55,068.15	657,664.00	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	440,656.00	474,091.00	255,946.70	474,091.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,081,306.00	5,931,385.00	2,627,571.59	5,931,385.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	265,200.00	362,304.00	106,681.36	362,304.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	6,852.00	5,014.08	6,852.00	0.00	0.0%
Materials and Supplies		4300	479,368.00	1,051,543.00	343,013.04	1,051,543.00	0.00	0.0%
Noncapitalized Equipment		4400	309,463.00	373,474.00	1,858.66	373,474.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,054,031.00	1,794,173.00	456,567.14	1,794,173.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	337,462.00	337,462.00	18,219.69	337,462.00	0.00	0.0%
Travel and Conferences		5200	558,154.00	619,218.00	207,769.69	619,218.00	0.00	0.0%
Dues and Memberships		5300	41,449.00	33,196.00	31,677.96	33,196.00	0.00	0.0%
Insurance		5400-5450	105,000.00	85,000.00	83,663.96	85,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	341,235.00	358,703.00	197,573.08	358,703.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	222,487.00	510,585.00	131,603.59	510,585.00	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	1,581,804.00	1,798,307.00	1,094,680.37	1,798,307.00	0.00	0.0%
Communications		5900	66,800.00	66,800.00	20,981.20	66,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,254,391.00	3,809,271.00	1,786,169.54	3,809,271.00	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	10,000.00	30,412.00	20,411.54	30,412.00	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	30,412.00	20,411.54	30,412.00	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	145,000.00	145,000.00	37,901.04	145,000.00	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	1,035.25	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)			146,850.00	146,850.00	38,936.29	146,850.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			26,794,458.00	27,827,056.00	14,885,036.88	27,827,056.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	323,346.00	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			323,346.00	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	220,466.00	0.00	220,466.00	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	220,466.00	0.00	220,466.00	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)			323,346.00	(220,466.00)	0.00	(220,466.00)	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	18,294,024.00	18,642,454.00	11,167,735.95	18,642,454.00	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	438,500.00	433,657.00	185,223.58	433,657.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,376,909.00	5,799,875.00	4,452,753.10	5,799,875.00	0.00	0.0%
5) TOTAL, REVENUES			24,109,433.00	24,875,986.00	15,805,712.63	24,875,986.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,933,075.00	10,798,567.00	6,617,491.92	10,798,567.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,668,627.00	2,766,978.00	1,807,807.99	2,766,978.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,352,478.00	4,231,683.00	2,179,644.22	4,231,683.00	0.00	0.0%
4) Books and Supplies		4000-4999	903,750.00	1,628,245.00	386,540.72	1,628,245.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,702,937.00	1,907,811.00	917,923.13	1,907,811.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	20,412.00	20,411.54	20,412.00	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			20,560,717.00	21,353,546.00	11,929,819.52	21,353,546.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,548,716.00	3,522,440.00	3,875,893.11	3,522,440.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	323,346.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	220,466.00	0.00	220,466.00	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	(4,334,168.00)	(4,388,186.00)	0.00	(4,388,186.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,010,822.00)	(4,608,652.00)	0.00	(4,608,652.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(462,106.00)	(1,086,212.00)	3,875,893.11	(1,086,212.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,000,442.25	5,000,442.25		5,000,442.25	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)			5,000,442.25	5,000,442.25		5,000,442.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,000,442.25	5,000,442.25		5,000,442.25		
2) Ending Balance, June 30 (E + F1e)			4,538,336.25	3,914,230.25		3,914,230.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		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	80,169.74	29,807.74		29,807.74		
d) Assigned								
Other Assignments		9780	2,913,871.00	2,913,871.00		2,913,871.00		
Property Tax Variance 2%	0000	9780	310,000.00					
Board Policy 10% Operating Reserve	0000	9780	2,603,871.00					
Property Tax Variance 2%	0000	9780		310,000.00				
Board Policy 10% Operating Reserve	0000	9780		2,603,871.00				
Property Tax Variance 2%	0000	9780				310,000.00		
Board Policy 10% Operating Reserve	0000	9780				2,603,871.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	803,834.00	831,559.00		831,559.00		
Unassigned/Unappropriated Amount		9790	739,461.51	137,992.51		137,992.51		

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	722,429.00	722,429.00	490,644.00	722,429.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	267,714.00	267,714.00	135,711.00	267,714.00	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	75,000.00	73,179.00	36,842.49	73,179.00	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	16,519,025.00	16,804,249.00	9,805,458.83	16,804,249.00	0.00	0.0%
Unsecured Roll Taxes		8042	867,856.00	932,883.00	858,181.01	932,883.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(1,101.38)	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			18,452,024.00	18,800,454.00	11,325,735.95	18,800,454.00	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			18,294,024.00	18,642,454.00	11,167,735.95	18,642,454.00	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						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	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	263,500.00	237,797.00	106,339.00	237,797.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	175,000.00	195,000.00	78,024.58	195,000.00	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	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						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	860.00	860.00	860.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			438,500.00	433,657.00	185,223.58	433,657.00	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	1,196,800.00	1,200,000.00	743,471.68	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	2,124,109.00	2,124,109.00	1,249,234.48	2,124,109.00	0.00	0.0%
Interest		8660	45,000.00	65,000.00	46,957.77	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	2,011,000.00	2,410,766.00	2,413,089.17	2,410,766.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,376,909.00	5,799,875.00	4,452,753.10	5,799,875.00	0.00	0.0%
TOTAL, REVENUES			24,109,433.00	24,875,986.00	15,805,712.63	24,875,986.00	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 Teachers' Salaries		1100	9,342,008.00	9,146,027.00	5,555,362.18	9,146,027.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	478,515.00	508,288.00	305,133.68	508,288.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,101,052.00	1,130,252.00	751,907.45	1,130,252.00	0.00	0.0%
Other Certificated Salaries		1900	11,500.00	14,000.00	5,088.61	14,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,933,075.00	10,798,567.00	6,617,491.92	10,798,567.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	273,792.00	254,348.00	152,182.64	254,348.00	0.00	0.0%
Classified Support Salaries		2200	978,574.00	982,974.00	641,917.59	982,974.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	402,102.00	489,102.00	353,051.09	489,102.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	930,503.00	971,898.00	616,890.95	971,898.00	0.00	0.0%
Other Classified Salaries		2900	83,656.00	68,656.00	43,765.72	68,656.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,668,627.00	2,766,978.00	1,807,807.99	2,766,978.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,600,209.00	1,525,218.00	931,423.34	1,525,218.00	0.00	0.0%
PERS		3201-3202	402,919.00	392,422.00	244,419.95	392,422.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	367,611.00	370,552.00	226,741.86	370,552.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	742,095.00	733,713.00	419,136.00	733,713.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,079.00	7,170.00	4,205.34	7,170.00	0.00	0.0%
Workers' Compensation		3601-3602	216,162.00	159,438.00	92,311.41	159,438.00	0.00	0.0%
OPEB, Allocated		3701-3702	657,664.00	657,664.00	55,068.15	657,664.00	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	358,739.00	385,506.00	206,338.17	385,506.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,352,478.00	4,231,683.00	2,179,644.22	4,231,683.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	205,200.00	302,304.00	78,194.74	302,304.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	6,852.00	5,014.08	6,852.00	0.00	0.0%
Materials and Supplies		4300	394,550.00	951,078.00	304,822.45	951,078.00	0.00	0.0%
Noncapitalized Equipment		4400	304,000.00	368,011.00	(1,490.55)	368,011.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			903,750.00	1,628,245.00	386,540.72	1,628,245.00	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	525,700.00	586,924.00	200,314.04	586,924.00	0.00	0.0%
Dues and Memberships		5300	41,049.00	32,796.00	31,278.96	32,796.00	0.00	0.0%
Insurance		5400-5450	105,000.00	85,000.00	83,663.96	85,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	341,235.00	358,703.00	197,573.08	358,703.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,750.00	90,428.00	20,479.27	90,428.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	(861.00)	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	535,503.00	687,260.00	364,493.62	687,260.00	0.00	0.0%
Communications		5900	66,700.00	66,700.00	20,981.20	66,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,702,937.00	1,907,811.00	917,923.13	1,907,811.00	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	0.00	20,412.00	20,411.54	20,412.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	20,412.00	20,411.54	20,412.00	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			20,560,717.00	21,353,546.00	11,929,819.52	21,353,546.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	323,346.00	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			323,346.00	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	220,466.00	0.00	220,466.00	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	220,466.00	0.00	220,466.00	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	(4,334,168.00)	(4,388,186.00)	0.00	(4,388,186.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,334,168.00)	(4,388,186.00)	0.00	(4,388,186.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,010,822.00)	(4,608,652.00)	0.00	(4,608,652.00)	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	750,000.00	642,067.00	288,930.31	642,067.00	0.00	0.0%
2) Federal Revenue		8100-8299	284,678.00	279,564.00	41,396.47	279,564.00	0.00	0.0%
3) Other State Revenue		8300-8599	980,696.00	978,696.00	8,035.38	978,696.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,269.00	184,992.00	1,510.61	184,992.00	0.00	0.0%
5) TOTAL, REVENUES			2,185,643.00	2,085,319.00	339,872.77	2,085,319.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,440,018.00	1,379,379.00	826,718.35	1,379,379.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,206,160.00	1,170,041.00	703,362.52	1,170,041.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,728,828.00	1,699,702.00	447,927.37	1,699,702.00	0.00	0.0%
4) Books and Supplies		4000-4999	150,281.00	165,928.00	70,026.42	165,928.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,551,454.00	1,901,460.00	868,246.41	1,901,460.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	146,850.00	146,850.00	38,936.29	146,850.00	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			6,233,741.00	6,473,510.00	2,955,217.36	6,473,510.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,048,098.00)	(4,388,191.00)	(2,615,344.59)	(4,388,191.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,334,168.00	4,388,186.00	0.00	4,388,186.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,334,168.00	4,388,186.00	0.00	4,388,186.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			286,070.00	(5.00)	(2,615,344.59)	(5.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,199,154.44	1,199,154.44		1,199,154.44	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)			1,199,154.44	1,199,154.44		1,199,154.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,199,154.44	1,199,154.44		1,199,154.44		
2) Ending Balance, June 30 (E + F1e)			1,485,224.44	1,199,149.44		1,199,149.44		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,485,224.84	1,199,149.84		1,199,149.84		
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	(0.40)	(0.40)		(0.40)		

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	750,000.00	642,067.00	288,930.31	642,067.00	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			750,000.00	642,067.00	288,930.31	642,067.00	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	222,186.00	14,100.59	222,186.00	0.00	0.0%
Special Education Discretionary Grants		8182	27,410.00	20,037.00	18,122.88	20,037.00	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	19,768.00	22,946.00	5,574.00	22,946.00	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	17,500.00	14,395.00	3,599.00	14,395.00	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%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			284,678.00	279,564.00	41,396.47	279,564.00	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	60,000.00	60,000.00	6,910.38	60,000.00	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	8590	2,000.00	0.00	1,125.00	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	918,696.00	918,696.00	0.00	918,696.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			980,696.00	978,696.00	8,035.38	978,696.00	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	(1,881.39)	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	118,419.00	133,142.00	3,392.00	133,142.00	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			170,269.00	184,992.00	1,510.61	184,992.00	0.00	0.0%
TOTAL, REVENUES			2,185,643.00	2,085,319.00	339,872.77	2,085,319.00	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	1,049,762.00	1,123,120.00	663,899.59	1,123,120.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	216,026.00	84,029.00	47,998.76	84,029.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,230.00	172,230.00	114,820.00	172,230.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,440,018.00	1,379,379.00	826,718.35	1,379,379.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	797,655.00	757,953.00	431,209.25	757,953.00	0.00	0.0%
Classified Support Salaries		2200	313,493.00	314,714.00	206,952.31	314,714.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	55,305.00	55,305.00	37,322.82	55,305.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,707.00	42,069.00	27,878.14	42,069.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,206,160.00	1,170,041.00	703,362.52	1,170,041.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,094,534.00	1,117,432.00	118,921.24	1,117,432.00	0.00	0.0%
PERS		3201-3202	205,845.00	166,689.00	103,120.96	166,689.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	131,098.00	106,243.00	64,051.66	106,243.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	172,420.00	191,121.00	95,099.96	191,121.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,364.00	1,251.00	746.25	1,251.00	0.00	0.0%
Workers' Compensation		3601-3602	41,650.00	28,381.00	16,378.77	28,381.00	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	81,917.00	88,585.00	49,608.53	88,585.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,728,828.00	1,699,702.00	447,927.37	1,699,702.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	60,000.00	60,000.00	28,486.62	60,000.00	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	84,818.00	100,465.00	38,190.59	100,465.00	0.00	0.0%
Noncapitalized Equipment		4400	5,463.00	5,463.00	3,349.21	5,463.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,281.00	165,928.00	70,026.42	165,928.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	337,462.00	337,462.00	18,219.69	337,462.00	0.00	0.0%
Travel and Conferences		5200	32,454.00	32,294.00	7,455.65	32,294.00	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	134,737.00	420,157.00	111,124.32	420,157.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	861.00	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	1,046,301.00	1,111,047.00	730,186.75	1,111,047.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,551,454.00	1,901,460.00	868,246.41	1,901,460.00	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	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	10,000.00	0.00	10,000.00	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	145,000.00	145,000.00	37,901.04	145,000.00	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	1,035.25	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)			146,850.00	146,850.00	38,936.29	146,850.00	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			6,233,741.00	6,473,510.00	2,955,217.36	6,473,510.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,334,168.00	4,388,186.00	0.00	4,388,186.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,334,168.00	4,388,186.00	0.00	4,388,186.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,334,168.00	4,388,186.00	0.00	4,388,186.00	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)
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	8,000.00	15,000.00	8,076.62	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			166,000.00	173,000.00	166,076.62	173,000.00		
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)			121,000.00	128,000.00	166,076.62	128,000.00		
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)			121,000.00	128,000.00	166,076.62	128,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,284,140.50	1,284,140.50		1,284,140.50	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)			1,284,140.50	1,284,140.50		1,284,140.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,284,140.50	1,284,140.50		1,284,140.50		
2) Ending Balance, June 30 (E + F1e)			1,405,140.50	1,412,140.50		1,412,140.50		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
Committed to Building Maintenance and Repai	0000	9760	1,405,140.50					
Committed to Building Maintenance and Repai	0000	9760		1,412,140.50				
Committed to Building Maintenance and Repai	0000	9760				1,412,140.50		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,000.00	15,000.00	8,076.62	15,000.00	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			8,000.00	15,000.00	8,076.62	15,000.00	0.00	0.0%
TOTAL, REVENUES			166,000.00	173,000.00	166,076.62	173,000.00		

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	60,000.00	80,000.00	44,528.10	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	80,000.00	44,528.10	80,000.00		
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)			60,000.00	80,000.00	44,528.10	80,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	220,466.00	0.00	220,466.00	0.00	0.0%
b) Transfers Out		7600-7629	323,346.00	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			(323,346.00)	220,466.00	0.00	220,466.00		

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)			(263,346.00)	300,466.00	44,528.10	300,466.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,791,944.68	7,791,944.68		7,791,944.68	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)			7,791,944.68	7,791,944.68		7,791,944.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,791,944.68	7,791,944.68		7,791,944.68		
2) Ending Balance, June 30 (E + F1e)			7,528,598.68	8,092,410.68		8,092,410.68		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
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	3,984,548.68					
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		4,548,360.68				
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				4,548,360.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	80,000.00	44,528.10	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	80,000.00	44,528.10	80,000.00	0.00	0.0%
TOTAL, REVENUES			60,000.00	80,000.00	44,528.10	80,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	220,466.00	0.00	220,466.00	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	220,466.00	0.00	220,466.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	323,346.00	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			323,346.00	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)			(323,346.00)	220,466.00	0.00	220,466.00		

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	130,000.00	230,000.00	156,541.08	230,000.00	0.00	0.0%
5) TOTAL, REVENUES			130,000.00	230,000.00	156,541.08	230,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	216,514.00	220,739.00	143,441.40	220,739.00	0.00	0.0%
3) Employee Benefits		3000-3999	68,999.00	68,302.00	34,157.64	68,302.00	0.00	0.0%
4) Books and Supplies		4000-4999	40,500.00	10,500.00	98.69	10,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	67,036.00	104,541.00	101,961.76	104,541.00	0.00	0.0%
6) Capital Outlay		6000-6999	27,023,452.00	45,995,245.00	17,093,862.82	45,995,245.00	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			27,416,501.00	46,399,327.00	17,373,522.31	46,399,327.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,286,501.00)	(46,169,327.00)	(17,216,981.23)	(46,169,327.00)		
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	30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00	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			30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00		

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)			2,713,499.00	(16,384,327.00)	12,568,018.77	(16,384,327.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,357,859.80	17,357,859.80		17,357,859.80	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)			17,357,859.80	17,357,859.80		17,357,859.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,357,859.80	17,357,859.80		17,357,859.80		
2) Ending Balance, June 30 (E + F1e)			20,071,358.80	973,532.80		973,532.80		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	20,071,358.80	973,532.80		973,532.80		
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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	130,000.00	230,000.00	156,541.08	230,000.00	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			130,000.00	230,000.00	156,541.08	230,000.00	0.00	0.0%
TOTAL, REVENUES			130,000.00	230,000.00	156,541.08	230,000.00		

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	4,225.00	4,224.38	4,225.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	168,954.00	168,954.00	112,190.54	168,954.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,560.00	47,560.00	27,026.48	47,560.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			216,514.00	220,739.00	143,441.40	220,739.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	33,627.00	33,627.00	14,534.83	33,627.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,752.00	16,987.00	8,377.17	16,987.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,090.00	15,090.00	9,500.53	15,090.00	0.00	0.0%
Unemployment Insurance		3501-3502	110.00	112.00	71.45	112.00	0.00	0.0%
Workers' Compensation		3601-3602	3,344.00	2,379.00	1,566.79	2,379.00	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	76.00	107.00	106.87	107.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			68,999.00	68,302.00	34,157.64	68,302.00	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	40,500.00	10,500.00	98.69	10,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,500.00	10,500.00	98.69	10,500.00	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	1,849.00	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	30,000.00	92,041.00	93,039.01	92,041.00	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	33,736.00	9,200.00	7,050.00	9,200.00	0.00	0.0%
Communications		5900	100.00	100.00	23.75	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,036.00	104,541.00	101,961.76	104,541.00	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	5,000.00	0.00	(4,696.50)	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	27,018,452.00	45,995,245.00	17,098,559.32	45,995,245.00	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			27,023,452.00	45,995,245.00	17,093,862.82	45,995,245.00	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			27,416,501.00	46,399,327.00	17,373,522.31	46,399,327.00		

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	30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00	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			30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00	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)			30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00		

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	159,000.00	186,000.00	159,066.97	186,000.00	0.00	0.0%
5) TOTAL, REVENUES			159,000.00	186,000.00	159,066.97	186,000.00		
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	150,000.00	150,000.00	104,207.21	150,000.00	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			150,000.00	150,000.00	104,207.21	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	36,000.00	54,859.76	36,000.00		
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)			9,000.00	36,000.00	54,859.76	36,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	541,928.47	541,928.47		541,928.47	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)								
			541,928.47	541,928.47		541,928.47		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			541,928.47	541,928.47		541,928.47		
2) Ending Balance, June 30 (E + F1e)								
			550,928.47	577,928.47		577,928.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		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	550,928.47	577,928.47		577,928.47		
	0000	9760	550,928.47					
	0000	9760		577,928.47				
	0000	9760				577,928.47		
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	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	6,000.00	3,091.06	6,000.00	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	155,000.00	180,000.00	155,975.91	180,000.00	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			159,000.00	186,000.00	159,066.97	186,000.00	0.00	0.0%
TOTAL, REVENUES			159,000.00	186,000.00	159,066.97	186,000.00		

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	150,000.00	150,000.00	104,207.21	150,000.00	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%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,000.00	150,000.00	104,207.21	150,000.00	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			150,000.00	150,000.00	104,207.21	150,000.00		

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								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	500.00	1,550.00	1,025.18	1,550.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	1,550.00	1,025.18	1,550.00		
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	170,011.00	170,010.68	170,011.00	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	170,011.00	170,010.68	170,011.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	(168,461.00)	(168,985.50)	(168,461.00)		
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)			500.00	(168,461.00)	(168,985.50)	(168,461.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	264,058.76	264,058.76		264,058.76	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)			264,058.76	264,058.76		264,058.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			264,058.76	264,058.76		264,058.76		
2) Ending Balance, June 30 (E + F1e)			264,558.76	95,597.76		95,597.76		
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 Expenditures		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	264,558.76	95,597.76		95,597.76		
Capital Outlay Expenditures	0000	9780	264,558.76					
Capital Outlay Expenditures	0000	9780		95,597.76				
Capital Outlay Expenditures	0000	9780				95,597.76		
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	500.00	1,550.00	1,025.18	1,550.00	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			500.00	1,550.00	1,025.18	1,550.00	0.00	0.0%
TOTAL, REVENUES			500.00	1,550.00	1,025.18	1,550.00		

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	170,011.00	170,010.68	170,011.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	170,011.00	170,010.68	170,011.00	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	170,011.00	170,010.68	170,011.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	19,284,521.00	4.66%	20,183,031.00	4.62%	21,115,353.00
2. Federal Revenues	8100-8299	279,564.00	2.20%	285,714.00	2.20%	292,000.00
3. Other State Revenues	8300-8599	1,412,353.00	-14.96%	1,201,004.00	0.57%	1,207,863.00
4. Other Local Revenues	8600-8799	5,984,867.00	-10.23%	5,372,460.00	1.08%	5,430,368.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	71,660.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		26,961,305.00	0.57%	27,113,869.00	3.44%	28,045,584.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,177,946.00		12,294,827.00
b. Step & Column Adjustment				206,000.00		206,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(89,119.00)		11,967.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,177,946.00	0.96%	12,294,827.00	1.77%	12,512,794.00
2. Classified Salaries						
a. Base Salaries				3,937,019.00		3,949,588.00
b. Step & Column Adjustment				38,000.00		38,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(25,431.00)		(3,065.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,937,019.00	0.32%	3,949,588.00	0.88%	3,984,523.00
3. Employee Benefits	3000-3999	5,931,385.00	7.80%	6,394,277.00	7.04%	6,844,297.00
4. Books and Supplies	4000-4999	1,794,173.00	-42.18%	1,037,304.00	2.47%	1,062,974.00
5. Services and Other Operating Expenditures	5000-5999	3,809,271.00	-24.19%	2,887,806.00	1.48%	2,930,475.00
6. Capital Outlay	6000-6999	30,412.00	2.33%	31,121.00	2.20%	31,806.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	146,850.00	2.60%	150,668.00	2.60%	154,585.00
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	220,466.00	-100.00%	0.00	0.00%	61,947.00
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)		28,047,522.00	-4.64%	26,745,591.00	3.13%	27,583,401.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,086,217.00)		368,278.00		462,183.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,199,596.69		5,113,379.69		5,481,657.69
2. Ending Fund Balance (Sum lines C and D1)		5,113,379.69		5,481,657.69		5,943,840.69
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	1,199,149.84		1,199,155.00		1,199,155.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	29,807.74		0.00		0.00
d. Assigned	9780	2,913,871.00		2,994,806.00		3,087,407.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	831,559.00		802,368.00		825,644.00
2. Unassigned/Unappropriated	9790	137,992.11		484,328.69		830,634.69
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,113,379.69		5,481,657.69		5,943,840.69

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	831,559.00		802,368.00		825,644.00
c. Unassigned/Unappropriated	9790	137,992.51		484,328.69		830,634.69
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.40)		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)		969,551.11		1,286,696.69		1,656,278.69
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.46%		4.81%		6.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		1,305.00		1,294.00		1,284.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		28,047,522.00		26,745,591.00		27,583,401.00
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)		28,047,522.00		26,745,591.00		27,583,401.00
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)		841,425.66		802,367.73		827,502.03
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)		841,425.66		802,367.73		827,502.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	18,642,454.00	4.78%	19,533,031.00	4.77%	20,465,353.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	433,657.00	-49.07%	220,850.00	2.43%	226,216.00
4. Other Local Revenues	8600-8799	5,799,875.00	-9.44%	5,252,266.00	1.10%	5,310,098.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	71,660.00	-100.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(4,388,186.00)	0.26%	(4,399,492.56)	4.70%	(4,606,269.00)
6. Total (Sum lines A1 thru A5c)		20,487,800.00	0.93%	20,678,314.44	3.47%	21,395,398.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,798,567.00		10,757,278.00
b. Step & Column Adjustment				184,000.00		184,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(225,289.00)		6,662.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,798,567.00	-0.38%	10,757,278.00	1.77%	10,947,940.00
2. Classified Salaries						
a. Base Salaries				2,766,978.00		2,797,042.00
b. Step & Column Adjustment				21,000.00		21,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				9,064.00		2,949.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,766,978.00	1.09%	2,797,042.00	0.86%	2,820,991.00
3. Employee Benefits	3000-3999	4,231,683.00	7.80%	4,561,928.00	7.04%	4,882,990.00
4. Books and Supplies	4000-4999	1,628,245.00	-41.90%	945,988.00	2.59%	970,493.00
5. Services and Other Operating Expenditures	5000-5999	1,907,811.00	-35.68%	1,227,095.00	0.05%	1,227,684.00
6. Capital Outlay	6000-6999	20,412.00	2.20%	20,861.00	2.20%	21,320.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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	220,466.00	-100.00%		0.00%	61,947.00
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)		21,574,012.00	-5.86%	20,310,042.00	3.07%	20,933,215.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,086,212.00)		368,272.44		462,183.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,000,442.25		3,914,230.25		4,282,502.69
2. Ending Fund Balance (Sum lines C and D1)		3,914,230.25		4,282,502.69		4,744,685.69
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	29,807.74				
d. Assigned	9780	2,913,871.00		2,994,806.00		3,087,407.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	831,559.00		802,368.00		825,644.00
2. Unassigned/Unappropriated	9790	137,992.51		484,328.69		830,634.69
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,914,230.25		4,282,502.69		4,744,685.69

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	831,559.00		802,368.00		825,644.00
c. Unassigned/Unappropriated	9790	137,992.51		484,328.69		830,634.69
(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)						
		969,551.51		1,286,696.69		1,656,278.69
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.						
The decrease in certificated salaries is caused by no budgeting of carryovers and the other changes are minor estimate adjustments needed.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	642,067.00	1.24%	650,000.00	0.00%	650,000.00
2. Federal Revenues	8100-8299	279,564.00	2.20%	285,714.00	2.20%	292,000.00
3. Other State Revenues	8300-8599	978,696.00	0.15%	980,154.00	0.15%	981,647.00
4. Other Local Revenues	8600-8799	184,992.00	-35.03%	120,194.00	0.06%	120,270.00
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	4,388,186.00	0.26%	4,399,492.56	4.70%	4,606,269.00
6. Total (Sum lines A1 thru A5c)		6,473,505.00	-0.59%	6,435,554.56	3.34%	6,650,186.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,379,379.00		1,537,549.00
b. Step & Column Adjustment				22,000.00		22,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				136,170.00		5,305.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,379,379.00	11.47%	1,537,549.00	1.78%	1,564,854.00
2. Classified Salaries						
a. Base Salaries				1,170,041.00		1,152,546.00
b. Step & Column Adjustment				17,000.00		17,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(34,495.00)		(6,014.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,170,041.00	-1.50%	1,152,546.00	0.95%	1,163,532.00
3. Employee Benefits	3000-3999	1,699,702.00	7.80%	1,832,349.00	7.04%	1,961,307.00
4. Books and Supplies	4000-4999	165,928.00	-44.97%	91,316.00	1.28%	92,481.00
5. Services and Other Operating Expenditures	5000-5999	1,901,460.00	-12.66%	1,660,711.00	2.53%	1,702,791.00
6. Capital Outlay	6000-6999	10,000.00	2.60%	10,260.00	2.20%	10,486.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	146,850.00	2.60%	150,668.00	2.60%	154,585.00
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)		6,473,510.00	-0.59%	6,435,549.00	3.34%	6,650,186.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5.00)		5.56		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,199,154.44		1,199,149.44		1,199,155.00
2. Ending Fund Balance (Sum lines C and D1)		1,199,149.44		1,199,155.00		1,199,155.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,199,149.84		1,199,155.00		1,199,155.00
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	(0.40)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,199,149.44		1,199,155.00		1,199,155.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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.						
The adjustment in Certificated Salaries is due to the hiring of a psychologist versus the contracting which occurred in 2017/18. The other are rounding issues or no carryover budgeting.						

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)	1,260.00	1,234.00	1,214.00	1,244.50	10.50	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	88.00	88.00	91.00	93.99	5.99	7%
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)	1,348.00	1,322.00	1,305.00	1,338.49	16.49	1%
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, Technical, Agricultural, and Natural Resource Conservation 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)	1,348.00	1,322.00	1,305.00	1,338.49	16.49	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
January											
A. BEGINNING CASH			6,929,027.60	6,485,973.70	5,968,514.22	3,966,746.92	2,557,061.49	2,521,620.93	9,851,841.64	8,423,120.16	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		108,364.35	108,364.35	175,292.85	108,364.35		66,928.50	43,345.74	35,088.00	
	8020-8079				0.00	466,441.50	840,212.45	8,413,101.35	25,612.65	466,441.50	
	8080-8099		0.00	0.00		0.00	(158,000.00)		288,930.15		
	8100-8299				3,598.75	0.00		9,335.25	111,093.00	9,991.00	
	8300-8599				860.00	3,212.65	89,526.21	331,818.67	292,734.28		
	8600-8799		175,917.06	224,551.80	236,008.09	258,664.82	2,172,773.28	790,819.31	415,900.94	234,173.18	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			284,281.41	332,916.15	415,759.69	836,683.32	2,944,511.94	9,612,003.08	1,177,616.76	745,693.68	
C. DISBURSEMENTS											
	1000-1999		136,752.65	254,156.22	1,121,283.34	1,114,206.96	1,140,654.66	1,231,930.43	1,185,476.94	1,183,668.62	
	2000-2999		171,708.46	214,666.36	407,283.62	332,091.93	344,436.52	325,982.19	398,555.35	345,079.52	
	3000-3999		84,153.74	129,370.83	394,077.45	377,281.98	375,468.18	396,648.02	407,930.01	391,206.09	
	4000-4999		14,921.92	95,195.62	367,930.17	89,433.42	146,380.89	76,170.15	226,609.89	109,601.67	
	5000-5999		176,844.98	105,581.85	192,566.92	370,215.53	353,938.46	245,514.73	356,025.14	361,156.47	
	6000-6599		0.00		30,412.00			0.00			
	7000-7499		19,021.84	(19,021.84)	9,447.72				39,288.54	659.61	
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			603,403.59	779,949.04	2,523,001.22	2,283,229.82	2,360,878.71	2,276,245.52	2,613,885.87	2,391,371.98	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	1,002.01	(0.01)			(0.01)			(0.01)		
	9200-9299	502,568.71	93,117.56	119,582.63	89,441.67	60,552.00	75,000.00			64,874.85	
	9310	14,276.37		12,763.15			1,513.22			270.00	
	9320										
	9330	20,824.62	20,824.62		20,824.62		(20,824.62)				
	9340										
	9490										
SUBTOTAL			538,671.71	113,942.17	132,345.78	110,266.29	60,551.99	55,688.60	0.00	(0.01)	65,144.85
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	(435,721.05)	237,873.89	202,772.37	4,792.06	23,690.92	3,099.12	5,536.85	(7,547.64)	(40,765.36)	
	9610	(645,413.27)					645,413.27				
	9640										
	9650	(186,968.30)					26,250.00				
	9690										
SUBTOTAL			(1,268,102.62)	237,873.89	202,772.37	4,792.06	23,690.92	674,762.39	5,536.85	(7,547.64)	(40,765.36)
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			1,806,774.33	(123,931.72)	(70,426.59)	105,474.23	36,861.07	(619,073.79)	(5,536.85)	7,547.63	105,910.21
E. NET INCREASE/DECREASE (B - C + D)			(443,053.90)	(517,459.48)	(2,001,767.30)	(1,409,685.43)	(35,440.56)	7,330,220.71	(1,428,721.48)	(1,539,768.09)	
F. ENDING CASH (A + E)			6,485,973.70	5,968,514.22	3,966,746.92	2,557,061.49	2,521,620.93	9,851,841.64	8,423,120.16	6,883,352.07	
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):									
January									
A. BEGINNING CASH									
		6,883,352.07	5,708,931.60	9,486,569.99	7,348,686.33				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	130,090.53	49,125.02	35,088.00	130,091.31			990,143.00	990,143.00
	8020-8079	840,212.45	6,747,312.25	10,976.85				17,810,311.00	17,810,311.00
	8080-8099			288,930.15	0.00	64,206.70		484,067.00	484,067.00
	8100-8299	9,335.25	57,216.08	1,228.50	8,475.25	69,290.92		279,564.00	279,564.00
	8300-8599	14,889.90	163,396.78	(465,443.40)	1,509,805.18	(528,447.27)		1,412,353.00	1,412,353.00
	8600-8799	267,967.87	158,182.07	488,315.49	576,657.26	(15,064.17)		5,984,867.00	5,984,867.00
	8910-8929							0.00	0.00
	8930-8979		(263,826.90)		179,993.29	83,833.61		0.00	0.00
TOTAL RECEIPTS		1,262,496.00	6,911,405.30	359,095.59	2,405,022.29	(326,180.21)	0.00	26,961,305.00	26,961,305.00
C. DISBURSEMENTS									
	1000-1999	1,178,125.93	1,171,634.50	1,206,335.26	1,203,720.49	50,000.00		12,177,946.00	12,177,946.00
	2000-2999	344,294.11	337,485.63	351,310.75	344,124.56	20,000.00		3,937,019.00	3,937,019.00
	3000-3999	389,968.97	1,357,960.30	400,967.53	1,221,351.90	5,000.00		5,931,385.00	5,931,385.00
	4000-4999	137,493.11	59,091.33	164,828.84	206,515.99	100,000.00	250,000.00	2,044,173.00	1,794,173.00
	5000-5999	328,477.90	207,595.15	373,536.87	529,397.00	208,420.00	250,000.00	4,059,271.00	3,809,271.00
	6000-6599				0.00			30,412.00	30,412.00
	7000-7499	58,556.45			38,897.68			146,850.00	146,850.00
	7600-7629				220,466.00			220,466.00	220,466.00
	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		2,436,916.47	3,133,766.91	2,496,979.25	3,764,473.62	383,420.00	500,000.00	28,547,522.00	28,047,522.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199							(0.03)	
	9200-9299					210,615.90		713,184.61	
	9310							14,546.37	
	9320							0.00	
	9330							20,824.62	
	9340							0.00	
	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	210,615.90	0.00	748,555.57	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599					(280,000.00)		149,452.21	
	9610							645,413.27	
	9640							0.00	
	9650						(500,000.00)	(473,750.00)	
	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(280,000.00)	(500,000.00)	321,115.48	
<u>Nonoperating</u>									
	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	490,615.90	500,000.00	427,440.09	
E. NET INCREASE/DECREASE (B - C + D)		(1,174,420.47)	3,777,638.39	(2,137,883.66)	(1,359,451.33)	(218,984.31)	0.00	(1,158,776.91)	(1,086,217.00)
F. ENDING CASH (A + E)		5,708,931.60	9,486,569.99	7,348,686.33	5,989,235.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,770,250.69	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
January										
A. BEGINNING CASH			5,989,235.00	5,777,841.14	5,277,615.34	3,302,068.66	1,487,804.01	1,259,654.25	8,508,332.65	7,235,878.39
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment			149,079.45	149,079.45	149,079.45	149,079.45		0.00	59,631.78	67,582.68
Property Taxes								8,342,625.60	0.00	
Miscellaneous Funds			64,899.26	(64,899.26)				0.00	293,665.20	
Federal Revenue					3,677.92	16,743.53		9,540.61	113,536.88	10,210.79
Other State Revenue					650.93	4,210.44	117,331.35	434,875.25	383,651.99	0.00
Other Local Revenue			157,916.18	201,574.33	211,858.34	232,196.71	1,950,442.27	709,898.00	373,343.50	210,211.19
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			371,894.89	285,754.52	365,266.64	402,230.13	2,067,773.62	9,496,939.46	1,223,829.35	288,004.66
C. DISBURSEMENTS										
Certificated Salaries			138,065.17	256,595.55	1,132,045.15	1,124,900.85	1,151,602.39	1,243,754.20	1,196,854.86	1,195,029.19
Classified Salaries			172,256.65	215,351.68	408,583.88	333,152.14	345,536.14	327,022.89	399,827.74	346,181.19
Employee Benefits			90,721.19	139,467.09	424,831.70	406,725.50	404,770.14	427,602.88	439,765.33	421,736.25
Books and Supplies			8,627.13	55,037.50	212,719.42	51,706.08	84,630.35	44,037.89	131,014.87	63,366.38
Services			143,309.21	85,559.98	156,049.74	300,010.20	286,819.81	198,956.87	288,510.78	292,669.04
Capital Outlay					31,121.00			6,886.33		
Other Outgo			19,516.39	(19,516.39)	9,693.35				40,310.02	676.76
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			572,495.74	732,495.41	2,375,044.24	2,216,494.77	2,273,358.83	2,248,261.06	2,496,283.60	2,319,658.81
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury			1,002.03	(0.01)		(0.01)			(0.01)	
Accounts Receivable			210,615.90	64,207.00	46,515.09	34,230.92				34,200.00
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			211,617.93	64,206.99	46,515.09	34,230.92	(0.01)	0.00	(0.01)	34,200.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable			(235,000.00)	75,000.00	100,000.00					
Due To Other Funds										
Current Loans										
Unearned Revenues			(160,718.30)				22,564.55			
Deferred Inflows of Resources										
SUBTOTAL			(395,718.30)	75,000.00	100,000.00	0.00	22,564.55	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			607,336.23	(10,793.01)	(53,484.91)	34,230.92	(0.01)	(22,564.55)	(0.01)	34,200.00
E. NET INCREASE/DECREASE (B - C + D)			(211,393.86)	(500,225.80)	(1,975,546.68)	(1,814,264.65)	(228,149.76)	7,248,678.40	(1,272,454.26)	(1,997,454.15)
F. ENDING CASH (A + E)			5,777,841.14	5,277,615.34	3,302,068.66	1,487,804.01	1,259,654.25	8,508,332.65	7,235,878.39	5,238,424.24
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):									
January									
A. BEGINNING CASH		5,238,424.24	3,214,622.43	8,851,674.56	6,641,921.92				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	67,582.68	67,582.68	67,582.68	67,582.70			993,863.00	993,863.00
Property Taxes	8020-8079		8,342,625.60	0.00	1,853,916.80			18,539,168.00	18,539,168.00
Miscellaneous Funds	8080-8099		0.00	293,665.20	(160,589.34)	65,258.94		492,000.00	492,000.00
Federal Revenue	8100-8299	9,540.61	58,474.75	1,255.53	9,540.61	69,936.30		302,457.53	285,714.00
Other State Revenue	8300-8599	19,514.42	214,144.71	(610,001.27)	1,978,721.98	(691,445.87)		1,851,653.93	1,851,003.00
Other Local Revenue	8600-8799	240,547.81	141,995.94	438,348.16	517,650.28	(13,522.71)		5,372,460.00	5,372,460.00
Interfund Transfers In	8910-8929					71,660.00		71,660.00	71,660.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		337,185.52	8,824,823.68	190,850.30	4,266,823.03	(498,113.34)	0.00	27,623,262.46	27,605,868.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,189,433.30	1,182,879.57	1,217,913.38	1,215,273.50	50,479.89		12,294,827.00	12,294,827.00
Classified Salaries	2000-2999	345,393.28	338,563.06	352,432.32	345,223.17	20,063.86		3,949,588.00	3,949,588.00
Employee Benefits	3000-3999	420,402.59	1,463,937.06	432,259.48	1,316,667.59	5,390.20		6,394,277.00	6,394,277.00
Books and Supplies	4000-4999	79,491.86	34,163.75	95,296.06	119,397.54	57,815.17		1,037,304.00	1,037,304.00
Services	5000-5999	266,187.42	168,228.11	302,701.70	429,005.50	81,036.64		2,999,045.00	2,999,045.00
Capital Outlay	6000-6599				3,373.67			41,381.00	31,121.00
Other Outgo	7000-7499	60,078.88			39,908.99			150,668.00	150,668.00
Interfund Transfers Out	7600-7629				151,895.00			151,895.00	151,895.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		2,360,987.33	3,187,771.55	2,400,602.94	3,620,744.96	214,785.76	0.00	27,018,985.00	27,008,725.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(0.03)	
Accounts Receivable	9200-9299				(458,818.14)	563,372.28		283,707.15	
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	(458,818.14)	563,372.28	0.00	283,707.12	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599				200,000.00	(214,785.74)		160,214.26	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							22,564.55	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	200,000.00	(214,785.74)	0.00	182,778.81	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(658,818.14)	778,158.02	0.00	100,928.31	
E. NET INCREASE/DECREASE (B - C + D)		(2,023,801.81)	5,637,052.13	(2,209,752.64)	(12,740.07)	65,258.92	0.00	705,205.77	597,143.00
F. ENDING CASH (A + E)		3,214,622.43	8,851,674.56	6,641,921.92	6,629,181.85				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,694,440.77	

Second Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	220,466.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					220,466.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	220,466.00	220,466.00		

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	1,338.49	1,338.49		
Charter School	0.00	0.00		
Total ADA	1,338.49	1,338.49	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	1,317.00	1,305.00		
Charter School				
Total ADA	1,317.00	1,305.00	-0.9%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,307.00	1,295.00		
Charter School				
Total ADA	1,307.00	1,295.00	-0.9%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	1,376	1,376		
Charter School				
Total Enrollment	1,376	1,376	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	1,366	1,366		
Charter School				
Total Enrollment	1,366	1,366	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,356	1,356		
Charter School				
Total Enrollment	1,356	1,356	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	1,363	1,376	
Charter School			
Total ADA/Enrollment	1,363	1,376	99.1%
Second Prior Year (2015-16)			
District Regular	1,349	1,366	
Charter School			
Total ADA/Enrollment	1,349	1,366	98.8%
First Prior Year (2016-17)			
District Regular	1,338	1,356	
Charter School	0		
Total ADA/Enrollment	1,338	1,356	98.7%
Historical Average Ratio:			98.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			99.4%

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 (2017-18)				
District Regular	1,305	1,376		
Charter School	0			
Total ADA/Enrollment	1,305	1,376	94.8%	Met
1st Subsequent Year (2018-19)				
District Regular		1,366		
Charter School				
Total ADA/Enrollment	0	1,366	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular		1,356		
Charter School				
Total ADA/Enrollment	0	1,356	0.0%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2017-18)	18,800,454.00	18,800,454.00	0.0%	Met
1st Subsequent Year (2018-19)	19,691,031.00	19,691,031.00	0.0%	Met
2nd Subsequent Year (2019-20)	20,623,353.00	20,623,353.00	0.0%	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 first interim projections 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 (2014-15)	15,112,363.59	17,142,039.78	88.2%
Second Prior Year (2015-16)	16,289,618.19	18,473,831.17	88.2%
First Prior Year (2016-17)	16,880,040.92	19,152,048.50	88.1%
Historical Average Ratio:			88.2%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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):	85.2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%

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 (2017-18)	17,797,228.00	21,353,546.00	83.3%	Not Met
1st Subsequent Year (2018-19)	18,116,248.00	20,310,042.00	89.2%	Met
2nd Subsequent Year (2019-20)	18,651,921.00	20,871,268.00	89.4%	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)

Current year includes budget for carryover of prior year funds.

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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 (2017-18)	279,298.00	279,564.00	0.1%	No
1st Subsequent Year (2018-19)	285,443.00	285,714.00	0.1%	No
2nd Subsequent Year (2019-20)	291,722.00	292,000.00	0.1%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	1,583,882.00	1,412,353.00	-10.8%	Yes
1st Subsequent Year (2018-19)	1,198,843.00	1,201,004.00	0.2%	No
2nd Subsequent Year (2019-20)	1,205,649.00	1,207,863.00	0.2%	No

Explanation:
(required if Yes)

Adjustment for change in anticipated one time discretionary funding from 1st Interim to 2nd Interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	5,882,272.00	5,984,867.00	1.7%	No
1st Subsequent Year (2018-19)	5,369,260.00	5,372,460.00	0.1%	No
2nd Subsequent Year (2019-20)	5,427,168.00	5,430,368.00	0.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	1,781,523.00	1,794,173.00	0.7%	No
1st Subsequent Year (2018-19)	1,000,980.00	1,037,304.00	3.6%	No
2nd Subsequent Year (2019-20)	1,023,106.00	1,062,974.00	3.9%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	3,764,933.00	3,809,271.00	1.2%	No
1st Subsequent Year (2018-19)	2,891,167.00	2,887,806.00	-0.1%	No
2nd Subsequent Year (2019-20)	2,933,390.00	2,930,475.00	-0.1%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	7,745,452.00	7,676,784.00	-0.9%	Met
1st Subsequent Year (2018-19)	6,853,546.00	6,859,178.00	0.1%	Met
2nd Subsequent Year (2019-20)	6,924,539.00	6,930,231.00	0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	5,546,456.00	5,603,444.00	1.0%	Met
1st Subsequent Year (2018-19)	3,892,147.00	3,925,110.00	0.8%	Met
2nd Subsequent Year (2019-20)	3,956,496.00	3,993,449.00	0.9%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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 MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

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

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

	Required Minimum Contribution	Second 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. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		835,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.5%	4.8%	6.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.6%	2.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	(1,086,212.00)	21,574,012.00	5.0%	Not Met
1st Subsequent Year (2018-19)	368,272.44	20,310,042.00	N/A	Met
2nd Subsequent Year (2019-20)	462,183.00	20,933,215.00	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)

Current year deficit spending is caused by prior year carryover funds. These are one time monies not budgeted for ongiong expenditures in future years.

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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	5,113,379.69	Met
1st Subsequent Year (2018-19)	5,481,657.69	Met
2nd Subsequent Year (2019-20)	5,943,840.69	Met

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

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

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

Explanation:
(required if NOT met)

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

9B-1. Determining if the District's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	5,989,235.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (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 Reserve for Economic Uncertainties and the 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,305	1,294	1,284
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):

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	28,047,522.00	26,745,591.00	27,583,401.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	28,047,522.00	26,745,591.00	27,583,401.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	841,425.66	802,367.73	827,502.03
6. Reserve Standard - by Amount (\$66,000 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)	841,425.66	802,367.73	827,502.03

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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)	831,559.00	802,368.00	825,644.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	137,992.51	484,328.69	830,634.69
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)	(0.40)	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)	969,551.11	1,286,696.69	1,656,278.69
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.46%	4.81%	6.00%
District's Reserve Standard (Section 10B, Line 7):	841,425.66	802,367.73	827,502.03
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 first interim projections that may impact the budget?

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 first interim projections by more than five percent?

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)

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)?

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(4,543,186.00)	(4,388,186.00)	-3.4%	(155,000.00)	Met
1st Subsequent Year (2018-19)	(4,276,106.00)	(4,276,106.40)	0.0%	0.40	Met
2nd Subsequent Year (2019-20)	(4,498,712.00)	(4,498,712.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	71,660.00	New	71,660.00	Not Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	67,962.00	220,466.00	224.4%	152,504.00	Not Met
1st Subsequent Year (2018-19)	151,895.00	0.00	-100.0%	(151,895.00)	Not Met
2nd Subsequent Year (2019-20)	83,242.00	61,947.00	-25.6%	(21,295.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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)

The transfer in is now anticipated as the board policy reserve is anticipated to be met in Fund 17 and the excess will be transferred back into Fund 01.

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

The changes reflect the necessary amounts to keep the board policy 17% contingency reserve fully funded in current and future years.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	Fund 51	Fund 51	68,368,038
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences			Fund 1	119,000
Other Long-term Commitments (do not include OPEB):				
TOTAL:				68,487,038

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	5,704,237	3,826,938	3,999,687	4,125,678
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	5,704,237	3,826,938	3,999,687	4,125,678
Has total annual payment increased over prior year (2016-17)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	5,234,736.00	5,234,736.00
b. OPEB unfunded actuarial accrued liability (UAAL)	3,671,317.00	3,671,317.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Feb 28, 2016	Feb 28, 2016

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	371,060.00	371,060.00
1st Subsequent Year (2018-19)	371,060.00	371,060.00
2nd Subsequent Year (2019-20)	371,060.00	371,060.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	657,664.00	657,664.00
1st Subsequent Year (2018-19)	657,664.00	657,664.00
2nd Subsequent Year (2019-20)	657,664.00	657,664.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	250,000.00	250,000.00
1st Subsequent Year (2018-19)	250,000.00	250,000.00
2nd Subsequent Year (2019-20)	250,000.00	250,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	77	77
1st Subsequent Year (2018-19)	77	77
2nd Subsequent Year (2019-20)	77	77

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

b. Amount contributed (funded) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

Yes

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	101.5	103.0	103.0	103.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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 First Interim Projections

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

--

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	52.1	52.5	54.5	54.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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:

Classified (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?
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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	14.3	14.3	14.3	14.3

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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")			

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Las Lomas School District

LAS LOMITAS SCHOOL DISTRICT GENERAL FUND SUMMARY

	2017-18 First Interim Budget			2017-18 Second Interim Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
INCOME	24,959,643	2,070,330	27,029,972	24,875,986	2,085,319	26,961,305
EXPENDITURES	21,589,857	6,349,951	27,939,808	21,574,162	6,473,360	27,827,056
INCREASE (DEFICIT)			(909,836)			(865,751)
BEGINNING BALANCE			6,199,597			6,199,597
TRANSFER IN			0			0
TRANSFER TO OTHER FUNDS			67,962			220,466
ENDING BALANCE			5,221,799			5,113,380
COMPONENTS of ENDING FUND BALANCE						
Restricted	0	0	136,958	0	0	166,766
Restricted Routine Maintenance	0	0	1,325,612	0	0	1,062,192
Revolving Cash	0	0	1,000	0	0	1,000
Assigned	0	0	2,887,064	0	0	2,913,871
Reserve for Econ Uncert	0	0	841,359	0	0	831,559
<u>UNASSIGNED</u>	0	0	29,806	0	0	137,992

Las Lomas School District

2017 - 2018 BUDGET - REVENUE SUMMARY

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
REVENUE LIMIT SOURCES					
8011 /19 Principal Appt.-State Aide / Prior Years	674,256	736,241	722,429	722,429	722,429
8012 Educ. Protection Acct. State Aid	271,254	271,370	267,714	267,714	267,714
8021 Tax Relief Subventions	76,327	75,172	75,000	73,179	73,179
8041 Secured Taxes	14,565,854	15,775,702	16,519,025	16,804,249	16,804,249
8042 Unsecured Taxes	779,610	815,051	867,856	932,883	932,883
8043 Prior Years	(8,614)	(17,495)	0	0	0
8097 County Property Tax Transfers	573,918	629,445	592,000	484,067	484,067
TOTAL	16,932,605	18,285,486	19,044,024	19,284,521	19,284,521
FEDERAL REVENUE					
8181 PL 94-142 IDEA	225,652	222,016	220,000	222,186	222,186
8182 PL / Pre School	27,493	27,496	27,410	20,037	20,037
8290 Title I	19,188	19,466	19,768	22,672	22,946
8290 Title II	17,557	17,706	17,500	14,403	14,395
8290 Drug Free	0	0	0	0	0
8290 Other Federal	0	0	0	0	0
TOTAL	289,890	286,684	284,678	279,298	279,564
OTHER STATE REVENUES					
8311 Special Education	23,413	12,717	0	0	0
8311 Transportation	0	0	0	0	0
8311 E.I.A.	0	0	0	0	0
8434 Class Size Reduction Program	0	0	0	0	0
8550 Mandated Costs Reimbursement	38,747	327,745	263,500	430,186	237,797
8560 State Lottery	283,410	273,491	235,000	235,000	255,000
8590 GATE	0	0	0	0	0
8590 Supplemental - CORE	0	0	0	0	0
8590 School Improvement Block Grant	0	0	0	0	0
8590 Instructional Materials	0	0	0	0	0
8590 Prop. 39 Clean Energy Grant	0	0	0	0	0
8590 One Time / On-Going Grant	0	0	0	0	0
8590 TUPE	0	2,260	2,000	0	0
8590 Other State Income	1,519,268	898,804	918,696	918,696	919,556
TOTAL	1,864,838	1,515,017	1,419,196	1,583,882	1,412,353

Las Lomitas School District

2017 - 2018 BUDGET - REVENUE SUMMARY

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
OTHER LOCAL REVENUES					
8621 Parcel Tax	1,198,694	1,203,643	1,196,800	1,196,800	1,200,000
8631 Sale of Equipment	0	0	0	0	0
8650 Rentals	2,061,418	2,106,284	2,124,109	2,124,109	2,124,109
8660 Interest Income	46,226	72,431	45,000	65,000	65,000
8662 Investment Gains / Losses	0	0	0	0	0
8677 Interagency Services between LEA	46,944	92,741	50,000	50,000	50,000
8697-9 Pass Thru Grants & Foundation Grant	2,443,844	2,006,584	2,001,850	2,229,850	2,229,850
8699 Other Local Income	455,528	506,934	129,419	216,513	315,908
8722 County Transfer - Program Spc	0	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0	0

TOTAL	6,252,654	5,988,617	5,547,178	5,882,272	5,984,867
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GRAND TOTAL	25,339,987	26,075,804	26,295,076	27,029,973	26,961,305
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Las Lomas School District

2017 - 2018 BUDGET - REVENUE / UNRESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
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REVENUE LIMIT SOURCES

8011 /19 Principal Appt.-State Aide / Prior Years	674,256	736,241	722,429	722,429	722,429
8012 Educ. Protection Acct. State Aid	271,254	271,370	267,714	267,714	267,714
8021 Tax Relief Subventions	76,327	75,172	75,000	73,179	73,179
8041 Secured Taxes	14,565,854	15,775,702	16,519,025	16,804,249	16,804,249
8042 Unsecured Taxes	779,610	815,051	867,856	932,883	932,883
8043 Prior Years	(8,614)	(17,495)	0	0	0
8091 Unrestricted Transfers	(158,000)	(158,000)	(158,000)	(158,000)	(158,000)
TOTAL	16,200,687	17,498,041	18,294,024	18,642,454	18,642,454

FEDERAL REVENUE

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

OTHER STATE REVENUES

8311 Special Education	0	0	0	0	0
8311 Transportation	0	0	0	0	0
8311 E.I.A.	0	0	0	0	0
8434 Class Size Reduction Program	0	0	0	0	0
8550 Mandated Costs Reimbursement	38,747	327,745	263,500	430,186	237,797
8560 State Lottery	210,644	205,694	175,000	175,000	195,000
8590 GATE	0	0	0	0	0
8590 Supplemental - CORE	0	0	0	0	0
8590 School Improvement Block Grant	0	0	0	0	0
8590 Instructional Materials	0	0	0	0	0
8590 Prop. 39 Clean Energy Grant	0	0	0	0	0
8590 One Time / On-Going Grant	0	0	0	0	0
8590 TUPE	0	0	0	0	0
8590 Other State Income	724,911	671	0	0	860
TOTAL	974,302	534,110	438,500	605,186	433,657

Las Lomas School District

2017 - 2018 BUDGET - REVENUE / UNRESTRICTED		
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DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
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OTHER LOCAL REVENUES

8621 Parcel Tax	1,198,694	1,203,643	1,196,800	1,196,800	1,200,000
8631 Sale of Equipment	0	0	0	0	0
8650 Rentals	2,061,418	2,106,284	2,124,109	2,124,109	2,124,109
8660 Interest Income	46,226	72,431	45,000	65,000	65,000
8662 Investment Gains / Losses	0	0	0	0	0
8677 Interagency Services between LEA	0	0	0	0	0
8699 Foundation Grant	2,440,000	2,002,000	2,000,000	2,228,000	2,228,000
8699 Other Local Income	389,684	379,770	11,000	98,094	182,766
8722 County Transfer - Program Spc	0	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0	0

TOTAL	6,136,022	5,764,128	5,376,909	5,712,003	5,799,875
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GRAND TOTAL	23,311,011	23,796,279	24,109,433	24,959,643	24,875,986
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Las Lomas School District

2017 - 2018 BUDGET - REVENUE / RESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
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REVENUE LIMIT SOURCES

8011 /19 Principal Appt.-State Aide / Prior Years	0	0	0	0	0
8012 Educ. Protection Acct. State Aid	0	0	0	0	0
8021 Tax Relief Subventions	0	0	0	0	0
8041 Secured Taxes	0	0	0	0	0
8042 Unsecured Taxes	0	0	0	0	0
8043 Prior Years	0	0	0	0	0
8097 County Property Tax Transfer	731,918	787,445	750,000	642,067	642,067
TOTAL	731,918	787,445	750,000	642,067	642,067

FEDERAL REVENUE

8181 PL 94-142 IDEA	225,652	222,016	220,000	222,186	222,186
8182 PL / Pre School	27,493	27,496	27,410	20,037	20,037
8290 Title I	19,188	19,466	19,768	22,672	22,946
8290 Title II	17,557	17,706	17,500	14,403	14,395
8290 Drug Free	0	0	0	0	0
8290 Other Federal	0	0	0	0	0
TOTAL	289,890	286,684	284,678	279,298	279,564

OTHER STATE REVENUES

8311 Special Education	23,413	12,717	0	0	0
8311 Transportation	0	0	0	0	0
8311 E.I.A.	0	0	0	0	0
8434 Class Size Reduction Program	0	0	0	0	0
8550 Mandated Costs Reimbursement	0	0	0	0	0
8560 State Lottery	72,766	67,797	60,000	60,000	60,000
8590 GATE	0	0	0	0	0
8590 Supplemental - CORE	0	0	0	0	0
8590 School Improvement Block Grant	0	0	0	0	0
8590 Instructional Materials	0	0	0	0	0
8590 Prop. 39 Clean Energy Grant	0	0	0	0	0
8590 One Time / On-Going Grant	0	0	0	0	0
8590 TUPE	0	2,260	2,000	0	0
8590 Other State Income	794,357	898,133	918,696	918,696	918,696
TOTAL	890,536	980,907	980,696	978,696	978,696

Las Lomitas School District

2017 - 2018 BUDGET - REVENUE / RESTRICTED		
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DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
OTHER LOCAL REVENUES					
8621 Parcel Tax	0	0	0	0	0
8631 Sale of Equipment	0	0	0	0	0
8650 Rentals	0	0	0	0	0
8660 Interest Income	0	0	0	0	0
8662 Investment Gains / Losses	0	0	0	0	0
8677 Interagency Services between LEA	46,944	92,741	50,000	50,000	50,000
8697 Pass Thru Grants	3,844	4,584	1,850	1,850	1,850
8699 Other Local Income	65,844	127,164	118,419	118,419	133,142
8722 County Transfer - Program Spc	0	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0	0

TOTAL	116,632	224,489	170,269	170,269	184,992
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GRAND TOTAL	2,028,976	2,279,525	2,185,643	2,070,330	2,085,319
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Las Lomas School District

2017 - 2018 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
CERTIFICATED SALARIES					
1100 Teachers	9,522,778	9,977,576	10,391,770	10,400,545	10,269,147
1200 Pupil Support	513,560	521,113	694,541	592,045	592,317
1300 Administrators	1,289,171	1,250,872	1,275,282	1,287,482	1,302,482
1900 Other Certificated	101,436	29,220	11,500	14,000	14,000
TOTAL	11,426,945	11,778,781	12,373,093	12,294,072	12,177,946
CLASSIFIED SALARIES					
2100 Instructional Aides	970,829	961,094	1,071,447	1,040,503	1,012,301
2200 Support Salaries	1,111,192	1,181,950	1,292,067	1,310,288	1,297,688
2300 Administrators	448,942	425,513	457,407	544,407	544,407
2400 Clerical and Office	831,121	892,889	970,210	1,004,706	1,013,967
2900 Other Classified	75,386	76,531	83,656	83,656	68,656
TOTAL	3,437,469	3,537,977	3,874,787	3,983,560	3,937,019
EMPLOYEE BENEFITS					
3100 STRS	1,728,879	2,391,517	2,694,743	2,692,404	2,642,650
3200 PERS	186,283	476,886	608,764	564,708	559,111
3300 OASDI / Medicare	435,887	444,012	498,709	473,995	476,795
3400 Health	938,696	958,487	914,515	887,641	924,834
3500 Unemployment Insurance	7,375	7,611	8,443	8,395	8,421
3600 Worker's Compensation	228,898	232,473	257,812	187,774	187,819
3700 Retiree Benefits	657,094	661,180	657,664	657,664	657,664
3900 Other Benefits	449,281	443,353	440,656	465,877	474,091
TOTAL	4,632,394	5,615,519	6,081,306	5,938,458	5,931,385

Las Lomas School District

2017 - 2018 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
BOOKS and SUPPLIES					
4100 Textbooks	281,203	161,670	265,200	362,304	362,304
4200 Other Books	10,088	32,619	0	6,307	6,852
4300 Materials and Supplies	533,756	556,804	479,368	1,022,589	1,051,543
4400 Non-Capitalized Equipment	191,869	162,118	309,463	390,323	373,474
TOTAL	1,016,916	913,211	1,054,031	1,781,523	1,794,173
SERVICES, OTHER OPERATING					
5100 Sub-agreements for Services	182,673	345,216	337,462	337,462	337,462
5200 Mileage / Conference	178,843	219,987	558,154	822,516	619,218
5300 Membership / Dues	50,218	30,073	41,449	33,196	33,196
5400 Insurance	118,402	128,470	105,000	85,000	85,000
5500 Utilities	291,287	302,507	341,235	344,703	358,703
5600 Contracts / Rent	234,786	236,799	222,487	401,142	510,585
5800 Other Services	1,473,422	1,612,118	1,581,804	1,674,114	1,798,307
5900 Communications	33,343	68,880	66,800	66,800	66,800
TOTAL	2,562,975	2,944,050	3,254,391	3,764,933	3,809,271
CAPITAL OUTLAY					
6100 Land	0	0	0	0	0
6200 Buildings	0	0	0	0	0
6400 New Equipment	0	6,875	10,000	10,000	10,000
6500 Equipment Replacement	43,665	0	0	20,412	20,412
TOTAL	43,665	6,875	10,000	30,412	30,412
OTHER OUTGO					
7141 Special Ed Excess Costs - District	73,233	15,462	0	0	0
7142 Special Ed Excess Costs - County	139,521	117,318	145,000	145,000	145,000
7600 Transfers	3,844	4,584	1,850	1,850	222,316
TOTAL	216,598	137,364	146,850	146,850	367,316
GRAND TOTAL	23,336,962	24,933,777	26,794,458	27,939,808	28,047,522

Las Lomas School District

2017 - 2018 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
CERTIFICATED SALARIES					
1100 Teachers	8,616,755	8,959,530	9,342,008	9,293,247	9,146,027
1200 Pupil Support	440,650	442,605	478,515	508,016	508,288
1300 Administrators	1,126,826	1,083,658	1,101,052	1,115,252	1,130,252
1900 Other Certificated	90,712	29,220	11,500	14,000	14,000
TOTAL	10,274,943	10,515,013	10,933,075	10,930,515	10,798,567
CLASSIFIED SALARIES					
2100 Instructional Aides	247,060	226,854	273,792	253,792	254,348
2200 Support Salaries	853,329	891,777	978,574	995,574	982,974
2300 Administrators	396,811	370,208	402,102	489,102	489,102
2400 Clerical and Office	794,009	854,247	930,503	962,637	971,898
2900 Other Classified	75,386	76,531	83,656	83,656	68,656
TOTAL	2,366,595	2,419,617	2,668,627	2,784,761	2,766,978
EMPLOYEE BENEFITS					
3100 STRS	1,076,644	1,315,308	1,600,209	1,577,024	1,525,218
3200 PERS	47,353	304,625	402,919	394,903	392,422
3300 OASDI / Medicare	325,272	332,180	367,611	367,565	370,552
3400 Health	774,210	767,369	742,095	705,412	733,713
3500 Unemployment Insurance	6,281	6,467	7,079	7,146	7,170
3600 Worker's Compensation	195,038	197,527	216,162	159,405	159,438
3700 Retiree Benefits	657,094	661,180	657,664	657,664	657,664
3900 Other Benefits	354,796	360,753	358,739	379,292	385,506
TOTAL	3,436,689	3,945,409	4,352,478	4,248,411	4,231,683

Las Lomas School District

2017 - 2018 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
BOOKS and SUPPLIES					
4100 Textbooks	208,438	107,132	205,200	302,304	302,304
4200 Other Books	10,088	32,619	0	6,307	6,852
4300 Materials and Supplies	470,352	488,921	394,550	942,124	951,078
4400 Non-Capitalized Equipment	186,320	151,360	304,000	384,860	368,011
TOTAL	875,197	780,032	903,750	1,635,595	1,628,245
SERVICES, OTHER OPERATING					
5100 Sub-agreements for Services	0	0	0	0	0
5200 Mileage / Conference	82,177	175,242	525,700	790,214	586,924
5300 Membership / Dues	50,023	29,674	41,049	32,796	32,796
5400 Insurance	118,402	128,470	105,000	85,000	85,000
5500 Utilities	291,287	302,507	341,235	344,703	358,703
5600 Contracts / Rent	74,529	87,667	87,750	89,405	90,428
5800 Other Services	615,588	702,227	535,503	561,345	687,260
5900 Communications	33,343	68,852	66,700	66,700	66,700
TOTAL	1,265,350	1,494,639	1,702,937	1,970,163	1,907,811
CAPITAL OUTLAY					
6100 Land	0	0	0	0	0
6200 Buildings	0	0	0	0	0
6400 New Equipment	0	0	0	0	0
6500 Equipment Replacement	43,665	0	0	20,412	20,412
TOTAL	43,665	0	0	20,412	20,412
OTHER OUTGO					
7141 Special Ed Excess Costs - District	0	0	0	0	0
7142 Special Ed Excess Costs - County	0	0	0	0	0
7600 Transfers	0	0	0	0	220,466
TOTAL	0	0	0	0	220,466
GRAND TOTAL	18,262,439	19,154,710	20,560,867	21,589,857	21,574,162

Las Lomas School District

2017 - 2018 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
CERTIFICATED SALARIES					
1100 Teachers	906,023	1,018,046	1,049,762	1,107,298	1,123,120
1200 Pupil Support	72,910	78,508	216,026	84,029	84,029
1300 Administrators	162,345	167,214	174,230	172,230	172,230
1900 Other Certificated	10,724	0	0	0	0
TOTAL	1,152,002	1,263,768	1,440,018	1,363,557	1,379,379
CLASSIFIED SALARIES					
2100 Instructional Aides	723,769	734,240	797,655	786,711	757,953
2200 Support Salaries	257,863	290,173	313,493	314,714	314,714
2300 Administrators	52,131	55,305	55,305	55,305	55,305
2400 Clerical and Office	37,112	38,642	39,707	42,069	42,069
2900 Other Classified	0	0	0	0	0
TOTAL	1,070,874	1,118,360	1,206,160	1,198,799	1,170,041
EMPLOYEE BENEFITS					
3100 STRS	652,235	1,076,209	1,094,534	1,115,380	1,117,432
3200 PERS	138,930	172,261	205,845	169,805	166,689
3300 OASDI / Medicare	110,615	111,832	131,098	106,430	106,243
3400 Health	164,486	191,118	172,420	182,229	191,121
3500 Unemployment Insurance	1,094	1,144	1,364	1,249	1,251
3600 Worker's Compensation	33,860	34,946	41,650	28,369	28,381
3700 Retiree Benefits	0	0	0	0	0
3900 Other Benefits	94,485	82,600	81,917	86,585	88,585
TOTAL	1,195,705	1,670,110	1,728,828	1,690,047	1,699,702

Las Lomas School District

2017 - 2018 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
BOOKS and SUPPLIES					
4100 Textbooks	72,766	54,538	60,000	60,000	60,000
4200 Other Books	0	0	0	0	0
4300 Materials and Supplies	63,404	67,883	84,818	80,465	100,465
4400 Non-Capitalized Equipment	5,549	10,758	5,463	5,463	5,463
TOTAL	141,719	133,179	150,281	145,928	165,928
SERVICES, OTHER OPERATING					
5100 Sub-agreements for Services	182,673	345,216	337,462	337,462	337,462
5200 Mileage / Conference	96,666	44,745	32,454	32,302	32,294
5300 Membership / Dues	195	399	400	400	400
5400 Insurance	0	0	0	0	0
5500 Utilities	0	0	0	0	0
5600 Contracts / Rent	160,257	149,132	134,737	311,737	420,157
5800 Other Services	857,834	909,891	1,046,301	1,112,769	1,111,047
5900 Communications	0	28	100	100	100
TOTAL	1,297,625	1,449,411	1,551,454	1,794,770	1,901,460
CAPITAL OUTLAY					
6100 Land	0	0	0	0	0
6200 Buildings	0	0	0	0	0
6400 New Equipment	0	6,875	10,000	10,000	10,000
6500 Equipment Replacement	0	0	0	0	0
TOTAL	0	6,875	10,000	10,000	10,000
OTHER OUTGO					
7141 Special Ed Excess Costs - District	73,233	15,462	0	0	0
7142 Special Ed Excess Costs - County	139,521	117,318	145,000	145,000	145,000
7200 Transfers to Other Districts	3,844	4,584	1,850	1,850	1,850
TOTAL	216,598	137,364	146,850	146,850	146,850
GRAND TOTAL	5,074,523	5,779,067	6,233,591	6,349,951	6,473,360

LAS LOMITAS SCHOOL DISTRICT
2017-2018
DEFERRED MAINTENANCE - FUND 14

	2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second 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	8,000	8,000	15,000
8662 Gain/Loss Investments	0	0	0	0
8912-8915 Transfer From General Fund	0	0	0	0
TOTAL INCOME	168,976	166,000	166,000	173,000
<u>EXPENDITURES:</u>				
5600 Contracts	2,558	45,000	45,000	45,000
5800 Other Services	0	0	0	0
NET INCREASE/DECREASE	166,418	121,000	121,000	128,000
BEGINNING BALANCE	1,117,723	1,284,141	1,284,141	1,284,141
ENDING BALANCE	1,284,141	1,405,141	1,405,141	1,412,141

LAS LOMITAS SCHOOL DISTRICT

2017-2018

SPECIAL RESERVE - FUND 17

		2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
<u>INCOME:</u>					
	8660 Interest	67,115	60,000	60,000	80,000
	8662 Gain/Loss Investments	0	0	0	0
	8912 Transfer In	645,413	0	67,962	220,466
	TOTAL INCOME	712,528	60,000	127,962	300,466
<u>EXPENDITURES:</u>					
	TOTAL EXPENDITURES	0	0	0	0
	NET INCREASE/DECREASE	712,528	60,000	127,962	300,466
	<u>BEGINNING BALANCE</u>	7,079,416	7,791,944	7,791,944	7,791,944
	<u>TRANSFER TO GENERAL FUND</u>	0	0	0	0
	<u>RESERVES FOR:</u>				
	PBS Site Lease Amortization	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	4,307,894	4,375,856	4,548,360
	Construction Reserve	3,000,000	3,000,000	3,000,000	3,000,000
	Economic Uncertainty	0	0	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

2017-2018

BUILDING - FUND 21

		2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
<u>INCOME:</u>					
8619	Interfund Transfer	0	0	0	0
8660	Interest	206,064	130,000	130,000	230,000
8662	Gain/Loss Investments	0	0	0	0
8699	Other Local	43,033	0	0	0
8951	Proceeds from Sale of Bonds	0	30,000,000	29,785,000	29,785,000
TOTAL INCOME		249,097	30,130,000	29,915,000	30,015,000
<u>EXPENDITURES:</u>					
2200	Maintenance Salaries	3,003	0	3,076	4,225
2300	Administrator's Salaries	160,936	168,954	168,954	168,954
2400	Clerical/Technical/Office Salaries	42,261	47,560	47,560	47,560
3000	Employee Benefits	53,926	68,999	68,302	68,302
4000	Supplies & Equipment	10,093	40,500	20,500	10,500
5200	Travel & Conferences	2,640	3,200	3,200	3,200
5600	Building Services	35,536	30,000	92,041	92,041
5800	Other Services	24,881	33,836	12,300	9,300
6100	Sites & Improvement of Sites	39,129	5,000	0	0
6200	Buildings / Bldg. Improvements	5,670,366	27,018,452	45,995,245	45,995,245
7612	Transfer Out to Fund 17	0	0	0	0
TOTAL EXPENDITURES		6,042,771	27,416,501	46,411,178	46,399,327
NET INCREASE/DECREASE		(5,793,674)	2,713,499	(16,496,178)	(16,384,327)
BEGINNING BALANCE		23,151,533	17,357,859	17,357,859	17,357,859
ENDING BALANCE		17,357,859	20,071,358	861,681	973,532

LAS LOMITAS SCHOOL DISTRICT

2017-2018

CAPITAL FACILITIES - FUND 25

		2016-17 Audited Actuals	2017-18 Budget	2017-18 First Interim	2017-18 Second Interim
<u>INCOME:</u>					
8660	Interest	4,424	4,000	4,000	6,000
8662	Gain/Loss Investments	0	0	0	0
8681	Developer Fees	<u>185,357</u>	<u>155,000</u>	<u>155,000</u>	<u>180,000</u>
	TOTAL INCOME	189,781	159,000	159,000	186,000
<u>EXPENDITURES:</u>					
5600	Contracts / Rents	131,527	150,000	150,000	150,000
5800	Other Services	0	0	0	0
6200	Buildings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	131,527	150,000	150,000	150,000
	NET INCREASE/DECREASE	58,254	9,000	9,000	36,000
	BEGINNING BALANCE	483,674	541,928	541,928	541,928
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	ENDING BALANCE	541,928	550,928	550,928	577,928

LAS LOMITAS SCHOOL DISTRICT
2017-2018
SPECIAL RESERVE - CAPITAL PROJECTS
FUND 40

			2016-17	2017-18	2017-18	2017-18
			Audited Actuals	Budget	First Interim	Second Interim
<u>INCOME:</u>	8660	Interest	2,688	500	750	1,550
	8662	Gain/Loss Investments	0	0	0	0
	8699	Other Local	0	0	0	0
		TOTAL INCOME	2,688	500	750	1,550
<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	0	170,011	170,011
	6500	Equipment, Replacement	0	0	0	0
		TOTAL EXPENDITURES	165,827	0	170,011	170,011
		NET INCREASE/DECREASE	(163,139)	500	(169,261)	(168,461)
		BEGINNING BALANCE	427,198	264,059	264,059	264,059
		ENDING BALANCE	264,059	264,559	94,798	95,598

LAS LOMITAS SCHOOL DISTRICT

2017 - 2018 BUDGET

	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	27,029,973	166,000	60,000	29,915,000	159,000	750
TOTAL EXPENDITURES	27,939,808	45,000	0	46,411,178	150,000	170,011
INCREASE/DEFICIT	(909,835)	121,000	60,000	(16,496,178)	9,000	(169,261)
BEGINNING BALANCE	6,199,597	1,284,141	7,791,944	17,357,859	541,928	264,059
RESTRICTED / ASSIGNED	5,191,993	0	7,919,906	0	0	0
NET TRANSFER IN/OUT	(67,962)		67,962			
Restricted	136,958					
Rest. Routine Maint. / Other Restricted	1,325,612					
Revolving Cash	1,000					
Assigned	2,887,064					
PBS Site Improvements			444,050			
PBS Site Maintenance			100,000			
District Uncertainty Reserve			4,375,856			
Construction Reserve			3,000,000			
Economic Uncertainty Specific Designation - Technology	841,359		0			
Capital Improvements						
ENDING BALANCE	29,807	1,405,141	0	861,681	550,928	94,798

Las Lomitas Elementary School District
2017/18 Second 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 Unaudited Actuals	2017-18 Second Interim	2018-19 Projected Budget	2019-20 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	19,016,807	19,915,831	20,848,153
Federal Revenues	8100-8299	315,860	304,659	272,283	287,458	289,890	286,684	279,564	285,714	292,000
Other State Revenues	8300-8599	528,778	757,320	675,876	1,037,914	1,841,425	1,515,016	1,412,353	1,201,003	1,207,863
Foundation	8699	2,400,000	2,400,000	2,800,000	2,400,000	2,440,000	2,002,000	2,231,000	1,800,000	1,800,000
Parcel Tax	8621	1,182,836	1,192,719	1,196,797	1,197,106	1,198,694	1,203,643	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	2,124,109	2,176,266	2,234,098
Other Local Revenues	8600-8799	326,560	346,290	363,351	348,416	552,720	676,690	429,758	196,194	196,270
Prop. 30 Ed Protection Account	8012	-	270,814	271,180	272,606	272,000	271,370	267,714	267,200	267,200
TOTAL REVENUES		\$18,772,068	\$20,292,198	\$21,543,027	\$22,728,641	\$25,340,435	26,075,804	26,961,305	27,042,208	28,045,584
B. EXPENDITURES:										
Certificated Salaries	1000-1999	9,103,623	9,874,105	10,354,056	10,962,631	11,426,945	11,778,782	12,177,946	12,294,827	12,512,794
Classified Salaries	2000-2999	2,614,647	2,720,611	2,916,331	3,163,230	3,437,469	3,537,978	3,937,019	3,949,588	3,984,523
Employee Benefits	3000-3999	3,038,273	4,660,341	3,623,267	4,507,393	4,843,786	5,615,520	5,931,385	6,394,277	6,844,297
Books & Supplies	4000-4999	724,005	756,705	1,077,962	878,048	1,016,916	913,210	1,794,173	1,037,304	1,062,974
<i>Prior year carryover</i>	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	3,809,271	2,999,045	3,044,606
Capital Outlay	6000-6999	0	71,959	3,025,936	40,376	43,665	6,875	30,412	31,121	31,806
Portables/Tech Reserves (4LL, 6LE, Tech/Furn/etc)		632,041	65,812	0	0	0	0	0	0	0
Other Outgo (excluding Transfers	7100-7299	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	146,850	150,668	154,585
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	27,827,056	26,856,830	27,635,585
C. REVENUES LESS EXPENDITURES		\$467,741	(\$253,524)	(\$1,642,981)	\$914,442	\$1,792,081	\$1,142,024	(\$865,751)	\$185,378	\$409,999
<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	-	-	71,660	-
Interfnd Transfers Out (Fnds 14&17)	7610-7629	716,200	544,500	2,778,685	641,100	166,920	645,413	220,466	-	61,947
Other Sources	8930-8979	0	0	0	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0	0	0	0
Contrib to Restr Prog	8980-8999	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)	(\$220,466)	\$71,660	(\$61,947)
E. CHANGE IN FUND BALANCE		(\$248,459)	\$51,976	(\$1,421,666)	\$273,342	\$1,625,161	\$496,611	(\$1,086,217)	\$257,038	\$348,052
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	\$5,113,378	\$5,370,416
F2) ENDING FUND BALANCE, June 30		\$5,174,171	\$5,226,147	\$3,804,481	\$4,077,823	\$5,702,984	\$6,199,595	\$5,113,378	\$5,370,416	\$5,718,468
COMPONENTS OF ENDING FUND BALANCE										
	Undesignated	3,935,964	3,889,976	2,188,285	2,272,887	551,353	0	137,990	386,346	618,521
	Designated (TBD at year end closing)	1,238,207	1,336,171	1,616,196	1,804,936	5,151,634	6,199,598	4,143,829	4,181,702	4,274,303
	4% Required Reserve (REU)	760,821	843,609							
	3% Required Reserve (REU)			778,941	673,659	711,458	779,602	831,559	802,368	825,644

**Las Lomitas Elementary School District
2017/18 Second 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 & 5.0% 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
8 Other State	State Revenue \$919k in STRS "On Behalf" contribution
9 Other State	State Revenue includes one time discretionary funding of 17/18 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	2017/18 Foundation Grant \$2.2 mil and budgeted at \$1.8 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 growth = 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.
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 Supvsn
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 Dirver 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 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, 17.7% in 2018/19, 20% in 2019/20 & 22.7% 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 2017/18
17 Other Services	One time/restricted prior year carryover expenditures are included in 2017/18 at 1st Interim
18 Capital Outlay	Capital Outlay expenditure = real property purchase Sept. 2013
19 Interfund Trnsfr	Restricted Routine Maintenance (RRMA) = 3%
20 Interfund Trnsfr	Interfund Transfers Out 2017/18: Fund 17 (\$220,466K)- 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 3/2/2018

Cost of STRS and PERS Increases

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
STRS Rates	0.0825	0.088	0.1073	0.1258	0.1443	0.1628	0.1813	0.191	
Increase over PY		0.0055	0.0193	0.0185	0.0185	0.0185	0.0185	0.0097	
Est. Payroll	10,354,056	10,962,631	11,426,945	11,778,782	12,177,946	12,459,446	12,740,946	13,022,446	
Cost of Increase		110,502	261,400	255,660	275,507	271,120	281,536	177,354	1,633,078
PERS Rates	0.11442	0.11771	0.11847	0.13888	0.15531	0.177	0.200	0.227	
Increase over PY		0.00329	0.00076	0.02041	0.01643	0.02169	0.023	0.027	
Est. Payroll	2,916,331	3,163,230	3,437,469	3,537,978	3,937,019	4,022,019	4,107,019	4,192,019	
Cost of Increase		38,657	34,893	84,117	120,104	100,439	109,506	130,185	617,902
Total Cost	\$ 149,159	\$ 296,293	\$ 339,777	\$ 395,611	\$ 371,559	\$ 391,042	\$ 307,538	\$ 2,250,979	
Rate Increase as % of Salary Increas	0.950	1.887	2.163	2.519	2.366	2.490	1.958	14.333	