

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

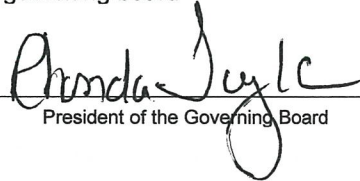
Date: 12/13/18

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2018

Signed: 
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: Sherrie Egeskog

Telephone: 619-390-2604

Title: Director of Finance

E-mail: segeskog@gmail.com

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	43,541,389.00	43,848,772.00	10,555,179.80	43,831,945.00	(16,827.00)	0.0%
2) Federal Revenue		8100-8299	120,000.00	120,000.00	254,574.97	254,575.00	134,575.00	112.1%
3) Other State Revenue		8300-8599	2,657,904.00	1,863,916.00	31,311.43	1,913,955.00	50,039.00	2.7%
4) Other Local Revenue		8600-8799	1,433,916.00	1,433,916.00	603,875.37	1,612,407.00	178,491.00	12.4%
5) TOTAL, REVENUES			47,753,209.00	47,266,604.00	11,444,941.57	47,612,882.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,498,605.00	19,516,148.00	3,914,526.00	19,603,627.00	(87,479.00)	-0.4%
2) Classified Salaries		2000-2999	4,851,121.00	4,875,946.00	1,380,046.41	4,937,130.00	(61,184.00)	-1.3%
3) Employee Benefits		3000-3999	10,586,755.00	10,717,390.00	2,468,036.84	10,688,114.00	29,276.00	0.3%
4) Books and Supplies		4000-4999	792,214.00	792,214.00	250,672.82	846,198.00	(53,984.00)	-6.8%
5) Services and Other Operating Expenditures		5000-5999	4,061,451.00	3,737,451.00	1,680,719.26	3,847,368.00	(109,917.00)	-2.9%
6) Capital Outlay		6000-6999	435,000.00	310,000.00	3,937.00	339,508.00	(29,508.00)	-9.5%
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	(1,160,667.00)	(1,160,667.00)	(2,718.85)	(1,157,475.00)	(3,192.00)	0.3%
9) TOTAL, EXPENDITURES			39,064,479.00	38,788,482.00	9,695,219.48	39,104,470.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,688,730.00	8,478,122.00	1,749,722.09	8,508,412.00		
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	(8,121,186.00)	(8,121,186.00)	0.00	(8,364,021.00)	(242,835.00)	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,121,186.00)	(8,121,186.00)	0.00	(8,364,021.00)		

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)			567,544.00	356,936.00	1,749,722.09	144,391.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,990,321.48	8,990,321.48		8,990,321.48	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)			8,990,321.48	8,990,321.48		8,990,321.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,990,321.48	8,990,321.48		8,990,321.48		
2) Ending Balance, June 30 (E + F1e)			9,557,865.48	9,347,257.48		9,134,712.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	946,732.00	507,767.00		521,845.00		
LTA Retirement Incentive	0000	9780	946,732.00					
LTA Retirement Incentive	0000	9780		507,767.00				
LTA Retirement Incentive	0000	9780				521,845.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,706,064.00	1,699,789.00		1,714,578.00		
Unassigned/Unappropriated Amount			6,820,069.48	7,054,701.48		6,813,289.48		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	28,563,717.00	28,868,340.00	7,954,604.00	28,486,239.00	(382,101.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	5,650,285.00	5,652,756.00	1,766,378.00	5,648,201.00	(4,555.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,876.00	61,876.00	(0.12)	61,725.00	(151.00)	-0.2%
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	8,832,043.00	8,832,043.00	388,639.52	9,230,728.00	398,685.00	4.5%
Unsecured Roll Taxes		8042	269,783.00	269,783.00	290,038.29	291,453.00	21,670.00	8.0%
Prior Years' Taxes		8043	(1,787.00)	(1,787.00)	1,468.85	(1,211.00)	576.00	-32.2%
Supplemental Taxes		8044	727,392.00	727,392.00	154,051.26	726,616.00	(776.00)	-0.1%
Education Revenue Augmentation Fund (ERAF)		8045	(77,687.00)	(77,687.00)	0.00	(50,567.00)	27,120.00	-34.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	221,390.00	221,390.00	0.00	176,790.00	(44,600.00)	-20.1%
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			44,247,012.00	44,554,106.00	10,555,179.80	44,569,974.00	15,868.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(705,623.00)	(705,334.00)	0.00	(738,029.00)	(32,695.00)	4.6%
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			43,541,389.00	43,848,772.00	10,555,179.80	43,831,945.00	(16,827.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	120,000.00	120,000.00	254,574.97	254,575.00	134,575.00	112.1%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,000.00	120,000.00	254,574.97	254,575.00	134,575.00	112.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,861,330.00	1,067,342.00	0.00	1,067,342.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	756,574.00	756,574.00	23,657.20	804,693.00	48,119.00	6.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	40,000.00	40,000.00	7,654.23	41,920.00	1,920.00	4.8%
TOTAL, OTHER STATE REVENUE			2,657,904.00	1,863,916.00	31,311.43	1,913,955.00	50,039.00	2.7%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	50,000.00	10,340.00	50,000.00	0.00	0.0%
Interest		8660	107,749.00	107,749.00	10,322.81	107,749.00	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	40,000.00	40,000.00	26,912.00	40,000.00	0.00	0.0%
Interagency Services		8677	414,203.00	414,203.00	270,622.75	423,535.00	9,332.00	2.3%
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	821,964.00	821,964.00	285,677.81	991,123.00	169,159.00	20.6%
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			1,433,916.00	1,433,916.00	603,875.37	1,612,407.00	178,491.00	12.4%
TOTAL, REVENUES			47,753,209.00	47,266,604.00	11,444,941.57	47,612,882.00	346,278.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	16,233,486.00	16,270,905.00	3,080,208.70	16,289,992.00	(19,087.00)	-0.1%
Certificated Pupil Support Salaries		1200	1,168,870.00	1,168,870.00	258,211.33	1,250,783.00	(81,913.00)	-7.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,096,249.00	2,076,373.00	576,105.97	2,062,852.00	13,521.00	0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,498,605.00	19,516,148.00	3,914,526.00	19,603,627.00	(87,479.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	80,370.00	80,370.00	14,336.35	91,453.00	(11,083.00)	-13.8%
Classified Support Salaries		2200	1,830,596.00	1,830,596.00	533,757.15	1,902,719.00	(72,123.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	641,448.00	641,448.00	206,411.84	619,237.00	22,211.00	3.5%
Clerical, Technical and Office Salaries		2400	1,696,501.00	1,696,501.00	476,870.40	1,708,585.00	(12,084.00)	-0.7%
Other Classified Salaries		2900	602,206.00	627,031.00	148,670.67	615,136.00	11,895.00	1.9%
TOTAL, CLASSIFIED SALARIES			4,851,121.00	4,875,946.00	1,380,046.41	4,937,130.00	(61,184.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,101,894.00	3,100,023.00	624,012.91	3,108,623.00	(8,600.00)	-0.3%
PERS		3201-3202	737,150.00	740,989.00	233,326.24	785,654.00	(44,665.00)	-6.0%
OASDI/Medicare/Alternative		3301-3302	681,494.00	685,724.00	162,910.30	693,910.00	(8,186.00)	-1.2%
Health and Welfare Benefits		3401-3402	4,941,062.00	4,948,171.00	958,602.29	4,919,803.00	28,368.00	0.6%
Unemployment Insurance		3501-3502	12,158.00	12,175.00	2,663.77	12,276.00	(101.00)	-0.8%
Workers' Compensation		3601-3602	405,864.00	397,687.00	77,784.43	357,202.00	40,485.00	10.2%
OPEB, Allocated		3701-3702	172,510.00	172,806.00	230,142.03	176,181.00	(3,375.00)	-2.0%
OPEB, Active Employees		3751-3752	196,835.00	321,472.00	36,388.66	296,768.00	24,704.00	7.7%
Other Employee Benefits		3901-3902	337,788.00	338,343.00	142,206.21	337,697.00	646.00	0.2%
TOTAL, EMPLOYEE BENEFITS			10,586,755.00	10,717,390.00	2,468,036.84	10,688,114.00	29,276.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	2,000.00	0.00	2,000.00	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	665,714.00	665,714.00	215,075.70	666,733.00	(1,019.00)	-0.2%
Noncapitalized Equipment		4400	124,500.00	124,500.00	35,597.12	177,465.00	(52,965.00)	-42.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			792,214.00	792,214.00	250,672.82	846,198.00	(53,984.00)	-6.8%
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	131,978.00	131,978.00	22,424.41	133,140.00	(1,162.00)	-0.9%
Dues and Memberships		5300	24,000.00	24,000.00	19,950.83	24,000.00	0.00	0.0%
Insurance		5400-5450	286,091.00	286,091.00	287,654.00	287,654.00	(1,563.00)	-0.5%
Operations and Housekeeping Services		5500	1,274,618.00	1,274,618.00	408,253.26	1,274,961.00	(343.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	687,638.00	611,638.00	409,654.23	729,382.00	(117,744.00)	-19.3%
Transfers of Direct Costs		5710	1,761.00	1,761.00	(3,572.38)	(2,294.00)	4,055.00	230.3%
Transfers of Direct Costs - Interfund		5750	(176,744.00)	(217,244.00)	(14,593.78)	(218,020.00)	776.00	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	1,518,581.00	1,311,081.00	486,942.68	1,305,017.00	6,064.00	0.5%
Communications		5900	313,528.00	313,528.00	64,006.01	313,528.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,061,451.00	3,737,451.00	1,680,719.26	3,847,368.00	(109,917.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	100,000.00	100,000.00	0.00	100,000.00	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	335,000.00	210,000.00	3,937.00	239,508.00	(29,508.00)	-14.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			435,000.00	310,000.00	3,937.00	339,508.00	(29,508.00)	-9.5%
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	(1,014,148.00)	(1,014,148.00)	0.00	(1,008,583.00)	(5,565.00)	0.5%
Transfers of Indirect Costs - Interfund		7350	(146,519.00)	(146,519.00)	(2,718.85)	(148,892.00)	2,373.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,160,667.00)	(1,160,667.00)	(2,718.85)	(1,157,475.00)	(3,192.00)	0.3%
TOTAL, EXPENDITURES			39,064,479.00	38,788,482.00	9,695,219.48	39,104,470.00	(315,988.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	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	(8,121,186.00)	(8,121,186.00)	0.00	(8,364,021.00)	(242,835.00)	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,121,186.00)	(8,121,186.00)	0.00	(8,364,021.00)	(242,835.00)	3.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,121,186.00)	(8,121,186.00)	0.00	(8,364,021.00)	(242,835.00)	3.0%

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	310,445.00	310,445.00	0.00	310,445.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,382,472.00	2,382,472.00	141,677.98	2,593,324.00	210,852.00	8.9%
3) Other State Revenue		8300-8599	3,094,437.00	3,094,437.00	313,598.09	3,147,907.00	53,470.00	1.7%
4) Other Local Revenue		8600-8799	3,772,692.00	3,772,692.00	795,599.22	3,508,158.00	(264,534.00)	-7.0%
5) TOTAL, REVENUES			9,560,046.00	9,560,046.00	1,250,875.29	9,559,834.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,936,551.00	4,945,326.00	1,082,474.45	5,020,427.00	(75,101.00)	-1.5%
2) Classified Salaries		2000-2999	3,262,062.00	3,260,241.00	832,420.68	3,225,792.00	34,449.00	1.1%
3) Employee Benefits		3000-3999	6,033,433.00	6,029,444.00	802,739.23	5,881,062.00	148,382.00	2.5%
4) Books and Supplies		4000-4999	1,032,174.00	1,029,674.00	316,109.42	1,202,763.00	(173,089.00)	-16.8%
5) Services and Other Operating Expenditures		5000-5999	1,525,939.00	1,592,309.00	269,538.72	1,701,223.00	(108,914.00)	-6.8%
6) Capital Outlay		6000-6999	0.00	0.00	8,265.00	8,265.00	(8,265.00)	New
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	1,014,148.00	1,014,148.00	0.00	1,008,583.00	5,565.00	0.5%
9) TOTAL, EXPENDITURES			17,804,307.00	17,871,142.00	3,311,547.50	18,048,115.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,244,261.00)	(8,311,096.00)	(2,060,672.21)	(8,488,281.00)		
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	8,121,186.00	8,121,186.00	0.00	8,364,021.00	242,835.00	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,121,186.00	8,121,186.00	0.00	8,364,021.00		

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)			(123,075.00)	(189,910.00)	(2,060,672.21)	(124,260.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	640,493.65	640,493.65		640,493.65	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)			640,493.65	640,493.65		640,493.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,493.65	640,493.65		640,493.65		
2) Ending Balance, June 30 (E + F1e)			517,418.65	450,583.65		516,233.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	517,418.75	490,083.75		516,233.75		
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	(0.10)	(39,500.10)		(0.10)		

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	310,445.00	310,445.00	0.00	310,445.00	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			310,445.00	310,445.00	0.00	310,445.00	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	1,241,686.00	1,241,686.00	0.00	1,241,706.00	20.00	0.0%
Special Education Discretionary Grants		8182	155,832.00	155,832.00	0.00	156,062.00	230.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	717,638.00	717,638.00	98,409.84	918,156.00	200,518.00	27.9%
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	105,253.00	105,253.00	0.00	109,612.00	4,359.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	5,304.00	5,304.00	0.00	5,079.00	(225.00)	-4.2%
Title III, Part A, English Learner Program	4203	8290	29,807.00	29,807.00	0.00	35,757.00	5,950.00	20.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	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	126,952.00	126,952.00	43,268.14	126,952.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,382,472.00	2,382,472.00	141,677.98	2,593,324.00	210,852.00	8.9%
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	741,301.00	741,301.00	213,190.00	741,301.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	248,737.00	248,737.00	14,548.09	288,687.00	39,950.00	16.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,104,399.00	2,104,399.00	85,860.00	2,117,919.00	13,520.00	0.6%
TOTAL, OTHER STATE REVENUE			3,094,437.00	3,094,437.00	313,598.09	3,147,907.00	53,470.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	173,974.00	173,974.00	0.00	173,974.00	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	553,703.00	553,703.00	0.00	553,703.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	240,000.00	240,000.00	33,965.22	273,965.00	33,965.00	14.2%
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%
	6500	8792	2,805,015.00	2,805,015.00	761,634.00	2,506,516.00	(298,499.00)	-10.6%
	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%
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	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			3,772,692.00	3,772,692.00	795,599.22	3,508,158.00	(264,534.00)	-7.0%
TOTAL, REVENUES			9,560,046.00	9,560,046.00	1,250,875.29	9,559,834.00	(212.00)	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	4,801,847.00	4,806,688.00	1,049,919.74	4,875,272.00	(68,584.00)	-1.4%
Certificated Pupil Support Salaries		1200	98,085.00	98,085.00	18,680.35	93,543.00	4,542.00	4.6%
Certificated Supervisors' and Administrators' Salaries		1300	36,619.00	40,553.00	13,874.36	51,612.00	(11,059.00)	-27.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,936,551.00	4,945,326.00	1,082,474.45	5,020,427.00	(75,101.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,984,547.00	1,984,547.00	439,949.92	1,900,674.00	83,873.00	4.2%
Classified Support Salaries		2200	732,820.00	732,820.00	236,285.89	752,910.00	(20,090.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	88,284.00	88,284.00	28,639.32	85,918.00	2,366.00	2.7%
Clerical, Technical and Office Salaries		2400	102,441.00	102,441.00	27,403.29	113,945.00	(11,504.00)	-11.2%
Other Classified Salaries		2900	353,970.00	352,149.00	100,142.26	372,345.00	(20,196.00)	-5.7%
TOTAL, CLASSIFIED SALARIES			3,262,062.00	3,260,241.00	832,420.68	3,225,792.00	34,449.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,761,731.00	2,762,181.00	169,749.25	2,777,964.00	(15,783.00)	-0.6%
PERS		3201-3202	552,405.00	552,405.00	136,235.04	512,778.00	39,627.00	7.2%
OASDI/Medicare/Alternative		3301-3302	335,278.00	335,547.00	78,669.70	332,899.00	2,648.00	0.8%
Health and Welfare Benefits		3401-3402	2,126,623.00	2,121,881.00	360,100.29	2,006,229.00	115,652.00	5.5%
Unemployment Insurance		3501-3502	4,116.00	4,119.00	946.44	4,123.00	(4.00)	-0.1%
Workers' Compensation		3601-3602	124,023.00	123,963.00	27,661.35	119,936.00	4,027.00	3.2%
OPEB, Allocated		3701-3702	53,246.00	53,284.00	11,873.50	53,597.00	(313.00)	-0.6%
OPEB, Active Employees		3751-3752	74,319.00	74,248.00	16,696.06	70,905.00	3,343.00	4.5%
Other Employee Benefits		3901-3902	1,692.00	1,816.00	807.60	2,631.00	(815.00)	-44.9%
TOTAL, EMPLOYEE BENEFITS			6,033,433.00	6,029,444.00	802,739.23	5,881,062.00	148,382.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	260,000.00	260,000.00	107,633.75	119,600.00	140,400.00	54.0%
Books and Other Reference Materials		4200	969.00	969.00	0.00	969.00	0.00	0.0%
Materials and Supplies		4300	751,705.00	746,705.00	177,317.74	1,050,194.00	(303,489.00)	-40.6%
Noncapitalized Equipment		4400	19,500.00	22,000.00	31,157.93	32,000.00	(10,000.00)	-45.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,032,174.00	1,029,674.00	316,109.42	1,202,763.00	(173,089.00)	-16.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	190,510.00	190,510.00	0.00	243,762.00	(53,252.00)	-28.0%
Travel and Conferences		5200	57,431.00	57,701.00	12,807.22	61,718.00	(4,017.00)	-7.0%
Dues and Memberships		5300	699.00	699.00	609.00	2,307.00	(1,608.00)	-230.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,890.00	14,890.00	2,582.32	19,890.00	(5,000.00)	-33.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,000.00	108,000.00	30,458.98	108,000.00	0.00	0.0%
Transfers of Direct Costs		5710	(1,761.00)	(1,761.00)	3,572.38	2,294.00	(4,055.00)	230.3%
Transfers of Direct Costs - Interfund		5750	(4,150.00)	(4,150.00)	2,926.67	(3,346.00)	(804.00)	19.4%
Professional/Consulting Services and Operating Expenditures		5800	1,144,581.00	1,210,681.00	210,842.82	1,250,880.00	(40,199.00)	-3.3%
Communications		5900	15,739.00	15,739.00	5,739.33	15,718.00	21.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,525,939.00	1,592,309.00	269,538.72	1,701,223.00	(108,914.00)	-6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	8,265.00	8,265.00	(8,265.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	8,265.00	8,265.00	(8,265.00)	New
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	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,014,148.00	1,014,148.00	0.00	1,008,583.00	5,565.00	0.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,014,148.00	1,014,148.00	0.00	1,008,583.00	5,565.00	0.5%
TOTAL, EXPENDITURES			17,804,307.00	17,871,142.00	3,311,547.50	18,048,115.00	(176,973.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	8,121,186.00	8,121,186.00	0.00	8,364,021.00	242,835.00	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,121,186.00	8,121,186.00	0.00	8,364,021.00	242,835.00	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,121,186.00	8,121,186.00	0.00	8,364,021.00	(242,835.00)	3.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	43,851,834.00	44,159,217.00	10,555,179.80	44,142,390.00	(16,827.00)	0.0%
2) Federal Revenue		8100-8299	2,502,472.00	2,502,472.00	396,252.95	2,847,899.00	345,427.00	13.8%
3) Other State Revenue		8300-8599	5,752,341.00	4,958,353.00	344,909.52	5,061,862.00	103,509.00	2.1%
4) Other Local Revenue		8600-8799	5,206,608.00	5,206,608.00	1,399,474.59	5,120,565.00	(86,043.00)	-1.7%
5) TOTAL, REVENUES			57,313,255.00	56,826,650.00	12,695,816.86	57,172,716.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,435,156.00	24,461,474.00	4,997,000.45	24,624,054.00	(162,580.00)	-0.7%
2) Classified Salaries		2000-2999	8,113,183.00	8,136,187.00	2,212,467.09	8,162,922.00	(26,735.00)	-0.3%
3) Employee Benefits		3000-3999	16,620,188.00	16,746,834.00	3,270,776.07	16,569,176.00	177,658.00	1.1%
4) Books and Supplies		4000-4999	1,824,388.00	1,821,888.00	566,782.24	2,048,961.00	(227,073.00)	-12.5%
5) Services and Other Operating Expenditures		5000-5999	5,587,390.00	5,329,760.00	1,950,257.98	5,548,591.00	(218,831.00)	-4.1%
6) Capital Outlay		6000-6999	435,000.00	310,000.00	12,202.00	347,773.00	(37,773.00)	-12.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(146,519.00)	(146,519.00)	(2,718.85)	(148,892.00)	2,373.00	-1.6%
9) TOTAL, EXPENDITURES			56,868,786.00	56,659,624.00	13,006,766.98	57,152,585.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			444,469.00	167,026.00	(310,950.12)	20,131.00		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			444,469.00	167,026.00	(310,950.12)	20,131.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,630,815.13	9,630,815.13		9,630,815.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,630,815.13	9,630,815.13		9,630,815.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,630,815.13	9,630,815.13		9,630,815.13		
2) Ending Balance, June 30 (E + F1e)			10,075,284.13	9,797,841.13		9,650,946.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	517,418.75	490,083.75		516,233.75		
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	946,732.00	507,767.00		521,845.00		
LTA Retirement Incentive	0000	9780	946,732.00					
LTA Retirement Incentive	0000	9780		507,767.00				
LTA Retirement Incentive	0000	9780				521,845.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,706,064.00	1,699,789.00		1,714,578.00		
Unassigned/Unappropriated Amount		9790	6,820,069.38	7,015,201.38		6,813,289.38		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	28,563,717.00	28,868,340.00	7,954,604.00	28,486,239.00	(382,101.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	5,650,285.00	5,652,756.00	1,766,378.00	5,648,201.00	(4,555.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,876.00	61,876.00	(0.12)	61,725.00	(151.00)	-0.2%
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	8,832,043.00	8,832,043.00	388,639.52	9,230,728.00	398,685.00	4.5%
Unsecured Roll Taxes		8042	269,783.00	269,783.00	290,038.29	291,453.00	21,670.00	8.0%
Prior Years' Taxes		8043	(1,787.00)	(1,787.00)	1,468.85	(1,211.00)	576.00	-32.2%
Supplemental Taxes		8044	727,392.00	727,392.00	154,051.26	726,616.00	(776.00)	-0.1%
Education Revenue Augmentation Fund (ERAF)		8045	(77,687.00)	(77,687.00)	0.00	(50,567.00)	27,120.00	-34.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	221,390.00	221,390.00	0.00	176,790.00	(44,600.00)	-20.1%
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			44,247,012.00	44,554,106.00	10,555,179.80	44,569,974.00	15,868.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(705,623.00)	(705,334.00)	0.00	(738,029.00)	(32,695.00)	4.6%
Property Taxes Transfers		8097	310,445.00	310,445.00	0.00	310,445.00	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			43,851,834.00	44,159,217.00	10,555,179.80	44,142,390.00	(16,827.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	120,000.00	120,000.00	254,574.97	254,575.00	134,575.00	112.1%
Special Education Entitlement		8181	1,241,686.00	1,241,686.00	0.00	1,241,706.00	20.00	0.0%
Special Education Discretionary Grants		8182	155,832.00	155,832.00	0.00	156,062.00	230.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	717,638.00	717,638.00	98,409.84	918,156.00	200,518.00	27.9%
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	105,253.00	105,253.00	0.00	109,612.00	4,359.00	4.1%

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Title III, Part A, Immigrant Education Program	4201	8290	5,304.00	5,304.00	0.00	5,079.00	(225.00)	-4.2%
Title III, Part A, English Learner Program	4203	8290	29,807.00	29,807.00	0.00	35,757.00	5,950.00	20.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	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	126,952.00	126,952.00	43,268.14	126,952.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,502,472.00	2,502,472.00	396,252.95	2,847,899.00	345,427.00	13.8%
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	741,301.00	741,301.00	213,190.00	741,301.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,861,330.00	1,067,342.00	0.00	1,067,342.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,005,311.00	1,005,311.00	38,205.29	1,093,380.00	88,069.00	8.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,144,399.00	2,144,399.00	93,514.23	2,159,839.00	15,440.00	0.7%
TOTAL, OTHER STATE REVENUE			5,752,341.00	4,958,353.00	344,909.52	5,061,862.00	103,509.00	2.1%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	173,974.00	173,974.00	0.00	173,974.00	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	50,000.00	50,000.00	10,340.00	50,000.00	0.00	0.0%
Interest		8660	107,749.00	107,749.00	10,322.81	107,749.00	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	40,000.00	40,000.00	26,912.00	40,000.00	0.00	0.0%
Interagency Services		8677	967,906.00	967,906.00	270,622.75	977,238.00	9,332.00	1.0%
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	0.00	0.0%
All Other Local Revenue		8699	1,061,964.00	1,061,964.00	319,643.03	1,265,088.00	203,124.00	19.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,805,015.00	2,805,015.00	761,634.00	2,506,516.00	(298,499.00)	-10.6%
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			5,206,608.00	5,206,608.00	1,399,474.59	5,120,565.00	(86,043.00)	-1.7%
TOTAL, REVENUES			57,313,255.00	56,826,650.00	12,695,816.86	57,172,716.00	346,066.00	0.6%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,035,333.00	21,077,593.00	4,130,128.44	21,165,264.00	(87,671.00)	-0.4%
Certificated Pupil Support Salaries		1200	1,266,955.00	1,266,955.00	276,891.68	1,344,326.00	(77,371.00)	-6.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,132,868.00	2,116,926.00	589,980.33	2,114,464.00	2,462.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,435,156.00	24,461,474.00	4,997,000.45	24,624,054.00	(162,580.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,064,917.00	2,064,917.00	454,286.27	1,992,127.00	72,790.00	3.5%
Classified Support Salaries		2200	2,563,416.00	2,563,416.00	770,043.04	2,655,629.00	(92,213.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	729,732.00	729,732.00	235,051.16	705,155.00	24,577.00	3.4%
Clerical, Technical and Office Salaries		2400	1,798,942.00	1,798,942.00	504,273.69	1,822,530.00	(23,588.00)	-1.3%
Other Classified Salaries		2900	956,176.00	979,180.00	248,812.93	987,481.00	(8,301.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			8,113,183.00	8,136,187.00	2,212,467.09	8,162,922.00	(26,735.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,863,625.00	5,862,204.00	793,762.16	5,886,587.00	(24,383.00)	-0.4%
PERS		3201-3202	1,289,555.00	1,293,394.00	369,561.28	1,298,432.00	(5,038.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	1,016,772.00	1,021,271.00	241,580.00	1,026,809.00	(5,538.00)	-0.5%
Health and Welfare Benefits		3401-3402	7,067,685.00	7,070,052.00	1,318,702.58	6,926,032.00	144,020.00	2.0%
Unemployment Insurance		3501-3502	16,274.00	16,294.00	3,610.21	16,399.00	(105.00)	-0.6%
Workers' Compensation		3601-3602	529,887.00	521,650.00	105,445.78	477,138.00	44,512.00	8.5%
OPEB, Allocated		3701-3702	225,756.00	226,090.00	242,015.53	229,778.00	(3,688.00)	-1.6%
OPEB, Active Employees		3751-3752	271,154.00	395,720.00	53,084.72	367,673.00	28,047.00	7.1%
Other Employee Benefits		3901-3902	339,480.00	340,159.00	143,013.81	340,328.00	(169.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			16,620,188.00	16,746,834.00	3,270,776.07	16,569,176.00	177,658.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	262,000.00	262,000.00	107,633.75	121,600.00	140,400.00	53.6%
Books and Other Reference Materials		4200	969.00	969.00	0.00	969.00	0.00	0.0%
Materials and Supplies		4300	1,417,419.00	1,412,419.00	392,393.44	1,716,927.00	(304,508.00)	-21.6%
Noncapitalized Equipment		4400	144,000.00	146,500.00	66,755.05	209,465.00	(62,965.00)	-43.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,824,388.00	1,821,888.00	566,782.24	2,048,961.00	(227,073.00)	-12.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	190,510.00	190,510.00	0.00	243,762.00	(53,252.00)	-28.0%
Travel and Conferences		5200	189,409.00	189,679.00	35,231.63	194,858.00	(5,179.00)	-2.7%
Dues and Memberships		5300	24,699.00	24,699.00	20,559.83	26,307.00	(1,608.00)	-6.5%
Insurance		5400-5450	286,091.00	286,091.00	287,654.00	287,654.00	(1,563.00)	-0.5%
Operations and Housekeeping Services		5500	1,289,508.00	1,289,508.00	410,835.58	1,294,851.00	(5,343.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	795,638.00	719,638.00	440,113.21	837,382.00	(117,744.00)	-16.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(180,894.00)	(221,394.00)	(11,667.11)	(221,366.00)	(28.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,663,162.00	2,521,762.00	697,785.50	2,555,897.00	(34,135.00)	-1.4%
Communications		5900	329,267.00	329,267.00	69,745.34	329,246.00	21.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,587,390.00	5,329,760.00	1,950,257.98	5,548,591.00	(218,831.00)	-4.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	100,000.00	100,000.00	0.00	100,000.00	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	335,000.00	210,000.00	12,202.00	247,773.00	(37,773.00)	-18.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			435,000.00	310,000.00	12,202.00	347,773.00	(37,773.00)	-12.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(146,519.00)	(146,519.00)	(2,718.85)	(148,892.00)	2,373.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(146,519.00)	(146,519.00)	(2,718.85)	(148,892.00)	2,373.00	-1.6%
TOTAL, EXPENDITURES			56,868,786.00	56,659,624.00	13,006,766.98	57,152,585.00	(492,961.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	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)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
3310	Special Ed: IDEA Basic Local Assistance En	0.01
4035	ESEA: Title II, Part A, Teacher Quality	0.01
5640	Medi-Cal Billing Option	143,696.82
6300	Lottery: Instructional Materials	372,536.30
9010	Other Restricted Local	0.61
Total, Restricted Balance		<u>516,233.75</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	242,479.00	242,479.00	83,252.00	262,542.00	20,063.00	8.3%
4) Other Local Revenue		8600-8799	1,980,201.00	1,980,201.00	379,732.87	1,980,201.00	0.00	0.0%
5) TOTAL, REVENUES			2,222,680.00	2,222,680.00	462,984.87	2,242,743.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	127,024.00	127,024.00	23,694.80	130,337.00	(3,313.00)	-2.6%
2) Classified Salaries		2000-2999	1,100,891.00	1,100,891.00	368,207.19	1,114,284.00	(13,393.00)	-1.2%
3) Employee Benefits		3000-3999	440,219.00	440,219.00	118,146.91	457,846.00	(17,627.00)	-4.0%
4) Books and Supplies		4000-4999	87,166.00	87,166.00	45,820.68	97,621.00	(10,455.00)	-12.0%
5) Services and Other Operating Expenditures		5000-5999	290,395.00	290,395.00	56,441.60	347,198.00	(56,803.00)	-19.6%
6) Capital Outlay		6000-6999	9,300.00	9,300.00	0.00	9,300.00	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	19,427.00	19,427.00	2,718.85	21,035.00	(1,608.00)	-8.3%
9) TOTAL, EXPENDITURES			2,074,422.00	2,074,422.00	615,030.03	2,177,621.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			148,258.00	148,258.00	(152,045.16)	65,122.00		
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)			148,258.00	148,258.00	(152,045.16)	65,122.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,110,429.33	1,110,429.33		1,110,429.33	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)								
			1,110,429.33	1,110,429.33		1,110,429.33		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,110,429.33	1,110,429.33		1,110,429.33		
2) Ending Balance, June 30 (E + F1e)								
			1,258,687.33	1,258,687.33		1,175,551.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,254,878.39	1,254,878.39		1,166,742.39		
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	3,809.00	3,809.00		8,809.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	(0.06)	(0.06)		(0.06)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	242,479.00	242,479.00	83,252.00	262,542.00	20,063.00	8.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			242,479.00	242,479.00	83,252.00	262,542.00	20,063.00	8.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,785.00	10,785.00	1,369.95	10,785.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,969,416.00	1,969,416.00	378,362.92	1,969,416.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,980,201.00	1,980,201.00	379,732.87	1,980,201.00	0.00	0.0%
TOTAL, REVENUES			2,222,680.00	2,222,680.00	462,984.87	2,242,743.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	127,024.00	127,024.00	23,694.80	130,337.00	(3,313.00)	-2.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			127,024.00	127,024.00	23,694.80	130,337.00	(3,313.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	282,202.00	282,202.00	68,371.39	264,673.00	17,529.00	6.2%
Classified Support Salaries		2200	14,610.00	14,610.00	4,015.84	17,441.00	(2,831.00)	-19.4%
Classified Supervisors' and Administrators' Salaries		2300	164,672.00	164,672.00	53,053.74	161,088.00	3,584.00	2.2%
Clerical, Technical and Office Salaries		2400	68,088.00	68,088.00	24,742.65	75,434.00	(7,346.00)	-10.8%
Other Classified Salaries		2900	571,319.00	571,319.00	218,023.57	595,648.00	(24,329.00)	-4.3%
TOTAL, CLASSIFIED SALARIES			1,100,891.00	1,100,891.00	368,207.19	1,114,284.00	(13,393.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,813.00	5,813.00	1,340.02	8,338.00	(2,525.00)	-43.4%
PERS		3201-3202	114,464.00	114,464.00	40,214.20	122,037.00	(7,573.00)	-6.6%
OASDI/Medicare/Alternative		3301-3302	89,799.00	89,799.00	28,754.07	91,566.00	(1,767.00)	-2.0%
Health and Welfare Benefits		3401-3402	190,002.00	190,002.00	37,690.49	196,804.00	(6,802.00)	-3.6%
Unemployment Insurance		3501-3502	604.00	604.00	192.67	620.00	(16.00)	-2.6%
Workers' Compensation		3601-3602	20,725.00	20,725.00	5,727.39	19,729.00	996.00	4.8%
OPEB, Allocated		3701-3702	7,945.00	7,945.00	2,533.69	7,855.00	90.00	1.1%
OPEB, Active Employees		3751-3752	6,344.00	6,344.00	1,694.38	6,374.00	(30.00)	-0.5%
Other Employee Benefits		3901-3902	4,523.00	4,523.00	0.00	4,523.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			440,219.00	440,219.00	118,146.91	457,846.00	(17,627.00)	-4.0%
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	83,616.00	83,616.00	40,453.33	90,972.00	(7,356.00)	-8.8%
Noncapitalized Equipment		4400	3,550.00	3,550.00	5,367.35	6,649.00	(3,099.00)	-87.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			87,166.00	87,166.00	45,820.68	97,621.00	(10,455.00)	-12.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	2,236.89	8,000.00	(5,000.00)	-166.7%
Dues and Memberships		5300	1,100.00	1,100.00	450.00	1,100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,350.00	13,350.00	4,698.23	13,350.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,500.00	8,500.00	2,267.46	8,860.00	(360.00)	-4.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	211,584.00	211,584.00	20,195.68	252,084.00	(40,500.00)	-19.1%
Professional/Consulting Services and Operating Expenditures		5800	46,400.00	46,400.00	26,579.69	62,323.00	(15,923.00)	-34.3%
Communications		5900	6,461.00	6,461.00	13.65	1,481.00	4,980.00	77.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			290,395.00	290,395.00	56,441.60	347,198.00	(56,803.00)	-19.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	9,300.00	9,300.00	0.00	9,300.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,300.00	9,300.00	0.00	9,300.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	19,427.00	19,427.00	2,718.85	21,035.00	(1,608.00)	-8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,427.00	19,427.00	2,718.85	21,035.00	(1,608.00)	-8.3%
TOTAL, EXPENDITURES			2,074,422.00	2,074,422.00	615,030.03	2,177,621.00		

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

Resource	Description	2018/19 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	18,980.32
9010	Other Restricted Local	1,147,762.07
Total, Restricted Balance		<u>1,166,742.39</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,799,300.00	1,799,300.00	195,295.12	1,649,300.00	(150,000.00)	-8.3%
3) Other State Revenue		8300-8599	95,000.00	95,000.00	14,926.45	95,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	373,303.00	373,303.00	44,460.24	398,303.00	25,000.00	6.7%
5) TOTAL, REVENUES			2,267,603.00	2,267,603.00	254,681.81	2,142,603.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	862,857.00	862,857.00	231,011.24	847,917.00	14,940.00	1.7%
3) Employee Benefits		3000-3999	383,245.00	383,245.00	90,965.80	373,466.00	9,779.00	2.6%
4) Books and Supplies		4000-4999	1,116,264.00	1,116,264.00	250,077.80	1,041,022.00	75,242.00	6.7%
5) Services and Other Operating Expenditures		5000-5999	60,606.00	60,606.00	21,416.52	70,169.00	(9,563.00)	-15.8%
6) Capital Outlay		6000-6999	46,000.00	46,000.00	0.00	55,785.00	(9,785.00)	-21.3%
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	127,092.00	127,092.00	0.00	127,857.00	(765.00)	-0.6%
9) TOTAL, EXPENDITURES			2,596,064.00	2,596,064.00	593,471.36	2,516,216.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(328,461.00)	(328,461.00)	(338,789.55)	(373,613.00)		
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)			(328,461.00)	(328,461.00)	(338,789.55)	(373,613.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	979,574.03	979,574.03		979,574.03	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			979,574.03	979,574.03		979,574.03		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			979,574.03	979,574.03		979,574.03		
2) Ending Balance, June 30 (E + F1e)								
			651,113.03	651,113.03		605,961.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	651,113.03	651,113.03		600,961.03		
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		5,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,799,300.00	1,799,300.00	195,295.12	1,649,300.00	(150,000.00)	-8.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,799,300.00	1,799,300.00	195,295.12	1,649,300.00	(150,000.00)	-8.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	95,000.00	95,000.00	14,926.45	95,000.00	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			95,000.00	95,000.00	14,926.45	95,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	351,250.00	351,250.00	18,585.54	351,250.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,053.00	17,053.00	874.70	17,053.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	25,000.00	30,000.00	25,000.00	500.0%
TOTAL, OTHER LOCAL REVENUE			373,303.00	373,303.00	44,460.24	398,303.00	25,000.00	6.7%
TOTAL, REVENUES			2,267,603.00	2,267,603.00	254,681.81	2,142,603.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	643,777.00	643,777.00	166,072.67	627,954.00	15,823.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	169,530.00	169,530.00	50,982.94	165,410.00	4,120.00	2.4%
Clerical, Technical and Office Salaries		2400	49,550.00	49,550.00	13,955.63	54,553.00	(5,003.00)	-10.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			862,857.00	862,857.00	231,011.24	847,917.00	14,940.00	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	122,800.00	122,800.00	33,664.05	113,484.00	9,316.00	7.6%
OASDI/Medicare/Alternative		3301-3302	66,009.00	66,009.00	17,292.75	64,713.00	1,296.00	2.0%
Health and Welfare Benefits		3401-3402	163,569.00	163,569.00	31,900.45	164,587.00	(1,018.00)	-0.6%
Unemployment Insurance		3501-3502	433.00	433.00	114.72	423.00	10.00	2.3%
Workers' Compensation		3601-3602	12,812.00	12,812.00	3,366.08	12,351.00	461.00	3.6%
OPEB, Allocated		3701-3702	5,377.00	5,377.00	1,406.35	5,499.00	(122.00)	-2.3%
OPEB, Active Employees		3751-3752	8,160.00	8,160.00	1,861.40	8,329.00	(169.00)	-2.1%
Other Employee Benefits		3901-3902	4,085.00	4,085.00	1,360.00	4,080.00	5.00	0.1%
TOTAL, EMPLOYEE BENEFITS			383,245.00	383,245.00	90,965.80	373,466.00	9,779.00	2.6%
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	94,129.00	94,129.00	25,699.11	65,237.00	28,892.00	30.7%
Noncapitalized Equipment		4400	46,000.00	46,000.00	16,645.86	45,785.00	215.00	0.5%
Food		4700	976,135.00	976,135.00	207,732.83	930,000.00	46,135.00	4.7%
TOTAL, BOOKS AND SUPPLIES			1,116,264.00	1,116,264.00	250,077.80	1,041,022.00	75,242.00	6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,715.00	2,715.00	4,357.62	2,703.00	12.00	0.4%
Dues and Memberships		5300	300.00	300.00	789.00	298.00	2.00	0.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	21,739.00	21,739.00	6,769.15	21,639.00	100.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,200.00	28,200.00	3,923.50	28,069.00	131.00	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(32,490.00)	(32,490.00)	(8,528.57)	(32,518.00)	28.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	33,000.00	33,000.00	13,885.56	47,846.00	(14,846.00)	-45.0%
Communications		5900	7,142.00	7,142.00	220.26	2,132.00	5,010.00	70.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,606.00	60,606.00	21,416.52	70,169.00	(9,563.00)	-15.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	46,000.00	46,000.00	0.00	55,785.00	(9,785.00)	-21.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			46,000.00	46,000.00	0.00	55,785.00	(9,785.00)	-21.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	127,092.00	127,092.00	0.00	127,857.00	(765.00)	-0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			127,092.00	127,092.00	0.00	127,857.00	(765.00)	-0.6%
TOTAL, EXPENDITURES			2,596,064.00	2,596,064.00	593,471.36	2,516,216.00		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	600,961.03
Total, Restricted Balance		<u>600,961.03</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	328.00	328.00	32.36	328.00	0.00	0.0%
5) TOTAL, REVENUES			328.00	328.00	32.36	328.00		
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)			328.00	328.00	32.36	328.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			328.00	328.00	32.36	328.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	31,894.70	31,894.70		31,894.70	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)								
			31,894.70	31,894.70		31,894.70		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			31,894.70	31,894.70		31,894.70		
2) Ending Balance, June 30 (E + F1e)								
			32,222.70	32,222.70		32,222.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	32,222.70	32,222.70		32,222.70		
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								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	328.00	328.00	32.36	328.00	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 Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			328.00	328.00	32.36	328.00	0.00	0.0%
TOTAL, REVENUES			328.00	328.00	32.36	328.00		

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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	2.00	0.24	2.00	0.00	0.0%
5) TOTAL, REVENUES			2.00	2.00	0.24	2.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2.00	2.00	0.24	2.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2.00	2.00	0.24	2.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	232.46	232.46		232.46	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)			232.46	232.46		232.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232.46	232.46		232.46		
2) Ending Balance, June 30 (E + F1e)			234.46	234.46		234.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	234.46	234.46		234.46		
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	2.00	2.00	0.24	2.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.00	2.00	0.24	2.00	0.00	0.0%
TOTAL, REVENUES			2.00	2.00	0.24	2.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	592.00	592.00	58.42	592.00	0.00	0.0%
5) TOTAL, REVENUES			592.00	592.00	58.42	592.00		
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)			592.00	592.00	58.42	592.00		
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)			592.00	592.00	58.42	592.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,579.07	57,579.07		57,579.07	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)			57,579.07	57,579.07		57,579.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,579.07	57,579.07		57,579.07		
2) Ending Balance, June 30 (E + F1e)			58,171.07	58,171.07		58,171.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	58,171.07	58,171.07		58,171.07		
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								
Interest		8660	592.00	592.00	58.42	592.00	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			592.00	592.00	58.42	592.00	0.00	0.0%
TOTAL, REVENUES			592.00	592.00	58.42	592.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,132.00	7,132.00	607.26	299,782.00	292,650.00	4103.3%
5) TOTAL, REVENUES			7,132.00	7,132.00	607.26	299,782.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,435.00	5,435.00	1,811.04	5,489.00	(54.00)	-1.0%
3) Employee Benefits		3000-3999	3,210.00	3,210.00	794.53	2,968.00	242.00	7.5%
4) Books and Supplies		4000-4999	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	103,500.00	103,500.00	9,600.00	103,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	325,000.00	(325,000.00)	New
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			362,145.00	362,145.00	12,205.57	686,957.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(355,013.00)	(355,013.00)	(11,598.31)	(387,175.00)		
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	15,000,000.00	15,000,000.00	New
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	15,000,000.00		

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)			(355,013.00)	(355,013.00)	(11,598.31)	14,612,825.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	598,931.63	598,931.63		598,931.63	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)			598,931.63	598,931.63		598,931.63		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			598,931.63	598,931.63		598,931.63		
2) Ending Balance, June 30 (E + F1e)			243,918.63	243,918.63		15,211,756.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			243,918.63	243,918.63		15,211,756.63		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	7,132.00	7,132.00	607.26	299,782.00	292,650.00	4103.3%
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			7,132.00	7,132.00	607.26	299,782.00	292,650.00	4103.3%
TOTAL, REVENUES			7,132.00	7,132.00	607.26	299,782.00		

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	5,435.00	5,435.00	1,811.04	5,489.00	(54.00)	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,435.00	5,435.00	1,811.04	5,489.00	(54.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	982.00	982.00	327.12	991.00	(9.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	416.00	416.00	136.27	420.00	(4.00)	-1.0%
Health and Welfare Benefits		3401-3402	1,635.00	1,635.00	272.58	1,380.00	255.00	15.6%
Unemployment Insurance		3501-3502	3.00	3.00	0.92	3.00	0.00	0.0%
Workers' Compensation		3601-3602	81.00	81.00	26.44	80.00	1.00	1.2%
OPEB, Allocated		3701-3702	35.00	35.00	11.76	36.00	(1.00)	-2.9%
OPEB, Active Employees		3751-3752	58.00	58.00	19.44	58.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,210.00	3,210.00	794.53	2,968.00	242.00	7.5%
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250,000.00	250,000.00	0.00	250,000.00	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	103,500.00	103,500.00	9,600.00	103,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,500.00	103,500.00	9,600.00	103,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	325,000.00	(325,000.00)	New
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	325,000.00	(325,000.00)	New
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			362,145.00	362,145.00	12,205.57	686,957.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	15,000,000.00	15,000,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	15,000,000.00	15,000,000.00	New
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	15,000,000.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	15,211,756.63
Total, Restricted Balance		<u>15,211,756.63</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71,934.00	71,934.00	41,939.00	71,934.00	0.00	0.0%
5) TOTAL, REVENUES			71,934.00	71,934.00	41,939.00	71,934.00		
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	36,800.00	36,800.00	18,801.52	36,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	18,119.04	35,000.00	(35,000.00)	New
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			36,800.00	36,800.00	36,920.56	71,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,134.00	35,134.00	5,018.44	134.00		
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)			35,134.00	35,134.00	5,018.44	134.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,173,279.89	1,173,279.89		1,173,279.89	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)								
			1,173,279.89	1,173,279.89		1,173,279.89		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,173,279.89	1,173,279.89		1,173,279.89		
2) Ending Balance, June 30 (E + F1e)								
			1,208,413.89	1,208,413.89		1,173,413.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		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	11,934.00	11,934.00	1,205.53	11,934.00	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								
		8681	60,000.00	60,000.00	40,733.47	60,000.00	0.00	0.0%
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			71,934.00	71,934.00	41,939.00	71,934.00	0.00	0.0%
TOTAL, REVENUES			71,934.00	71,934.00	41,939.00	71,934.00		

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	10,000.00	10,000.00	2,801.52	10,000.00	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	1,800.00	1,800.00	0.00	1,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	16,000.00	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,800.00	36,800.00	18,801.52	36,800.00	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	18,119.04	35,000.00	(35,000.00)	New
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	18,119.04	35,000.00	(35,000.00)	New
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			36,800.00	36,800.00	36,920.56	71,800.00		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	1,173,413.89
Total, Restricted Balance		<u>1,173,413.89</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	169.00	169.00	16.63	169.00	0.00	0.0%
5) TOTAL, REVENUES			169.00	169.00	16.63	169.00		
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)			169.00	169.00	16.63	169.00		
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)			169.00	169.00	16.63	169.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	16,389.18	16,389.18		16,389.18	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,389.18	16,389.18		16,389.18		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,389.18	16,389.18		16,389.18		
2) Ending Balance, June 30 (E + F1e)			16,558.18	16,558.18		16,558.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	16,558.18	16,558.18		16,558.18		
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	169.00	169.00	16.63	169.00	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			169.00	169.00	16.63	169.00	0.00	0.0%
TOTAL, REVENUES			169.00	169.00	16.63	169.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,963.60	4,963.60	4,880.02	4,959.60	(4.00)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,963.60	4,963.60	4,880.02	4,959.60	(4.00)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,963.60	4,963.60	4,880.02	4,959.60	(4.00)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	384.46	384.46	384.46	384.46	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	384.46	384.46	384.46	384.46	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	384.46	384.46	384.46	384.46	0.00	0%

Lakeside Union Elementary
68189 EG

2018-19 General Fund Cashflows

Actuals to end of the month of:
10/30/2018

	Beginning	July	August	September	October	November	December	January	February	March	April	May	June	Totals up to June 30th	2018-19 First Interim Budget
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58	9111-9499 Assets (Excluding 9110 Cash)														
59	9111-9199 Other Cash Equivalents	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	9200-9299 Receivables (Excl. deferrals listed below)	(2,138,186)	95,818	153,049	8,805	952,318								1,209,990	
61	9200-9299 Deferrals - Principal Apportionment														
64	9200-9299 Receivables - Lottery	(213,600)													
65	9300-9319 Temporary Loans / Due From	(555,015)					436,700							553,279	(17,260)
66	9320-9499 Other Assets	(7,869)	(25,118)	7,869											
67															
68	9111-9499 Change in Assets (Excl. 9110 Cash)	\$ (2,999,670)	\$ 70,700	\$ 279,233	\$ 8,805	\$ 952,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747,756	
69															
70	9500-9659 Current Liabilities														
71	9500-9599 Payables	\$ 1,356,955	\$ (898,382)	\$ (167,998)	\$ (61,349)	\$ (30,712)								\$ (1,158,440)	
72	9650-9659 Deferred Revenues	15,929													
73															
74	9500-9659 Change in Current Liabilities	\$ 1,372,885	\$ (898,382)	\$ (167,998)	\$ (61,349)	\$ (30,712)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,158,440)	
75															
76	Multiple Other Activity														
77	9793 Audit Adjustments														
78	9795 Other Restatements														
79	7999 Expense Suspense	31,965	(35,736)	36,458		(9,751)								22,936	
80	8999 Revenue Suspense														
81	8910 Payroll Suspense	92,203	68,591	397,198		35,297								593,279	
82	Treasury Reconciling Items		(154)											0	
83															
84	Multiple Total Other Activity	\$ 124,168	\$ 32,691	\$ 433,810	\$ 25,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,216	\$ -
85															
86	Ending Balance WITHOUT Borrowing	\$ 7,626,364	\$ 7,992,882	\$ 8,330,760	\$ 8,501,157	\$ 6,938,585	\$ 6,432,925	\$ 10,619,636	\$ 10,541,995	\$ 8,361,758	\$ 7,629,804	\$ 8,982,018	\$ 8,400,010	\$ 9,403,483	\$ 8,105,129
87															
89	Multiple Borrowing Activity														
90	9640 TRAN / TTF Principal Amounts														
91	8660 TRAN / TTF Premium														
92	5900 TRAN / TTF Issuance Cost & Interest														
93	9135 & 9640 TRAN / TTF Repayment		(10,330)	(68,017)			(2,621)							(80,969)	
94	9600-9619 Temporary Loans / Due To														
95	9629-9649 Other Liabilities (Excluding TRANS)														
96															
97	Multiple Total Borrowing Activity	\$ 80,968	\$ (10,330)	\$ (68,017)	\$ (88,017)	\$ -	\$ (2,621)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,969)	\$ -
98															
99	9110 Ending Cash Balance	\$ 7,707,332	\$ 8,063,521	\$ 8,333,401	\$ 8,503,779	\$ 6,941,207	\$ 6,435,546	\$ 10,619,637	\$ 10,541,995	\$ 8,361,759	\$ 7,629,805	\$ 8,982,019	\$ 8,400,010	\$ 9,403,483	\$ 9,638,623

177-18	Ending Cash Balance	9,455,984	10,104,035	9,877,013	9,229,359	7,325,155	5,804,721	10,282,298	10,146,664	8,751,012	8,358,845	8,935,581	8,120,922	8,064,988
16-17	Ending Cash Balance	3,036,509	3,914,152	3,279,768	7,594,164	6,223,478	5,434,088	8,988,170	9,390,457	8,049,572	8,510,754	8,623,828	8,655,728	9,184,658
15-16	Ending Cash Balance	5,673,130	6,090,735	5,438,291	2,531,810	1,156,288	3,253,438	7,498,920	6,447,752	6,824,856	7,096,486	6,424,871	7,345,946	
14-15	Ending Cash Balance	6,910,286	6,939,718	6,641,918	4,630,763	3,497,803	3,487,903	5,385,810	5,280,061	3,858,395	3,894,115	2,921,920	4,291,640	
13-14	Ending Cash Balance	5,191,497	6,701,509	6,852,207	4,712,553	3,847,059	3,847,059	6,223,992	6,655,693	5,666,474	6,137,117	5,894,090	3,170,180	
12-13	Ending Cash Balance	6,114,098	8,048,065	7,731,125	2,941,322	2,608,731	2,608,731	4,272,441	4,299,254	2,639,481	3,186,592	2,438,281	1,260,684	
11-12	Ending Cash Balance	2,892,835	5,388,262	6,668,369	3,979,210	3,443,874	3,443,874	4,249,899	7,143,189	5,045,748	5,045,748	5,045,748	3,695,141	
10-11	Ending Cash Balance	5,319,602	7,062,673	5,655,467	5,619,991	5,295,969	5,295,969	6,642,952	5,820,072	3,873,087	5,149,395	3,486,941	1,973,828	
09-10	Ending Cash Balance	9,183,277	8,464,051	7,091,938	6,741,668	4,951,612	6,662,885	7,178,705	5,391,843	4,611,012	4,772,843	4,595,906	4,206,620	
08-09	Ending Cash Balance	6,043,856	7,235,469	6,808,456	8,803,432	5,657,603	7,006,820	6,648,869	5,841,467	4,649,634	6,308,303	6,149,488	5,619,936	
07-08	Ending Cash Balance	6,980,724	7,617,809	8,491,589	7,924,443	7,091,057	7,494,142	7,803,574	7,867,450	8,159,339	8,868,446	7,879,250	6,127,860	
06-07	Ending Cash Balance	7,545,463	9,016,217	7,926,866	7,534,185	6,607,609	7,181,543	7,839,471	8,785,871	7,805,004	8,059,412	7,117,383	5,024,983	
05-06	Ending Cash Balance	8,948,191	10,466,486	9,688,074	9,185,461	8,280,447	9,119,156	9,350,978	10,447,965	9,054,003	7,806,866	5,652,697		
04-05	Ending Cash Balance	9,890,038	11,387,350	9,839,561	11,084,008	8,333,970	8,985,415	9,220,277	10,439,367	9,238,630	8,947,071	9,680,651	7,434,678	

Handwritten signature
District's authenticating signature

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	61,374,368.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,663,019.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	4,845.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	355,988.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	134,500.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	518,643.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,013,976.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	373,613.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				58,070,986.00

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,264.48
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,030.72
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	55,875,618.99	10,464.09
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	55,875,618.99	10,464.09
B. Required effort (Line A.2 times 90%)	50,288,057.09	9,417.68
C. Current year expenditures (Line I.E and Line II.B)	58,070,986.00	11,030.72
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189) - 2018-19 First Interim Budget			11/26/2018	
Summary of Funding				
	2017-18	2018-19	2019-20	2020-21
Target Components:				
Base Grant	36,195,311	37,503,494	37,863,367	38,872,620
Grade Span Adjustment	1,772,528	1,837,164	1,827,895	1,876,118
Supplemental Grant	3,499,876	3,647,666	3,744,473	3,865,426
Concentration Grant	-	-	-	-
Add-ons	843,621	843,621	843,621	843,621
Total Target	42,311,336	43,831,945	44,279,356	45,457,785
Transition Components:				
Target	\$ 42,311,336	\$ 43,831,945	\$ 44,279,356	\$ 45,457,785
Funded Based on Target Formula <i>(based on prior)</i>	FALSE	FALSE	TRUE	TRUE
Floor	40,075,671	41,055,737	43,194,920	43,194,920
<i>Remaining Need after Gap (informational only)</i>	1,225,815	-	-	-
Current Year Gap Funding	1,009,850	2,776,208	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total LCFF Entitlement	\$ 41,085,521	\$ 43,831,945	\$ 44,279,356	\$ 45,457,785
Components of LCFF By Object Code				
	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	\$ 26,828,192	\$ 28,486,239	\$ 29,032,179	\$ 30,210,608
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	5,903,990	5,648,201	5,557,572	5,557,572
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	10,033,010	10,435,534	10,435,534	10,435,534
8096 - In-Lieu of Property Taxes	(1,679,671)	(738,029)	(745,929)	(745,929)
<i>Property Taxes net of in-lieu</i>	<i>8,353,339</i>	<i>9,697,505</i>	<i>9,689,605</i>	<i>9,689,605</i>
TOTAL FUNDING	\$ 41,085,521	\$ 43,831,945	\$ 44,279,356	\$ 45,457,785
<i>Basic Aid Status</i>				
	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 41,085,521	\$ 43,831,945	\$ 44,279,356	\$ 45,457,785
8012 - EPA Receipts <i>(for budget & cashflow)</i>	\$ 5,903,990	\$ 5,648,201	\$ 5,557,572	\$ 5,557,572

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189) - 2018-19 First Interim Budget			11/26/2018	
Summary of Student Population				
	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population				
Agency Unduplicated Pupil Count	2,407.00	2,407.00	2,407.00	2,407.00
COE Unduplicated Pupil Count	-	-	-	-
Total Unduplicated pupil Count	2,407.00	2,407.00	2,407.00	2,407.00
Rolling %, Supplemental Grant	46.0900%	46.3600%	47.1700%	47.4300%
Rolling %, Concentration Grant	46.0900%	46.3600%	47.1700%	47.4300%
FUNDED ADA				
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	2,369.69	2,367.48	2,296.35	2,296.35
Grades 4-6	1,616.98	1,616.47	1,587.10	1,587.10
Grades 7-8	976.93	975.65	996.57	996.57
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	4,963.60	4,959.60	4,880.02	4,880.02
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	4963.60	4959.60	4880.02	4880.02
ACTUAL ADA (Current Year Only)				
Grades TK-3	2,369.69	2,296.35	2,296.35	2,296.35
Grades 4-6	1,616.98	1,587.10	1,587.10	1,587.10
Grades 7-8	976.93	996.57	996.57	996.57
Grades 9-12	-	-	-	-
Total Actual ADA	4,963.60	4,880.02	4,880.02	4,880.02
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	79.58	-	-
LCAP Percentage to Increase or Improve Services				
	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concen \$	2,677,494 \$	3,647,666 \$	3,744,473 \$	3,865,426
Current year Percentage to Increase or Improve S	7.13%	9.27%	9.43%	9.49%

LCFF Calculator Universal Assumptions
 Lakeside Union Elementary (68189) - 2018-19 First Interim Budget

LEA: Lakeside Union Elementary
 District

Projection Title: action Date: 11/26/18

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Annual COLA <i>(prefilled as calculated by the Department of Finance, DOF)</i>	3.70%	2.57%	2.67%
LCFF Gap Closed Percentage <i>(prefilled as calculated by the Department of Finance, DOF)</i>	100.00%	100.00%	100.00%
LCFF Gap Closed Percentage - May Revise <i>(prefilled as calculated by the Department of Finance, DOF)</i>	100.00%	100.00%	100.00%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	22.5000%	22.5000%	22.5000%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

	2018-19	2019-20	2020-21
Grades TK-3	\$ 7,459	\$ 7,651	\$ 7,855
Grades 4-6	\$ 7,571	\$ 7,766	\$ 7,973
Grades 7-8	\$ 7,796	\$ 7,996	\$ 8,209
Grades 9-12	\$ 9,034	\$ 9,266	\$ 9,513

Grade Span Adjustment

	2018-19	2019-20	2020-21
Grades TK-3	\$ 776	\$ 796	\$ 817
Grades 9-12	\$ 235	\$ 241	\$ 247

Maximum Supplemental Grant (100% UPC)

	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,647	\$ 1,689	\$ 1,734
Grades 4-6	\$ 1,514	\$ 1,553	\$ 1,595
Grades 7-8	\$ 1,559	\$ 1,599	\$ 1,642
Grades 9-12	\$ 1,854	\$ 1,901	\$ 1,952

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%
Grades TK-3	\$ 4,118	\$ 4,224	\$ 4,336
Grades 4-6	\$ 3,786	\$ 3,883	\$ 3,987
Grades 7-8	\$ 3,898	\$ 3,998	\$ 4,105
Grades 9-12	\$ 4,635	\$ 4,754	\$ 4,880

NECESSARY SMALL SCHOOL SELECTION (if applicable)

	2018-19	2019-20	2020-21
NSS #1	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF

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SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Lakeside Union Elementary (68189) - 2018-19 First Interim 11/26/18

	2017-18	2018-19	2019-20	2020-21
COLA	1.56%	3.70%	2.57%	2.67%
GAP Funding rate	45.17%	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)	10,033,010	10,435,534	10,435,534	10,435,534
Less In-Lieu transfer	\$ (1,679,671)	\$ (738,029)	\$ (745,929)	\$ (745,929)
Total Local Revenue	\$ 8,353,339	\$ 9,697,505	\$ 9,689,605	\$ 9,689,605
Statewide 90th percentile rate	---	---	---	---

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District. Class size penalties are entered on Miscellaneous Adjustments (E-1) and Minimum State Aid Adjustments (G-1).

	2017-18	2018-19	2019-20	2020-21
Floor Adjustments				
Miscellaneous Adjustments				
Minimum State Aid Adjustments				
Funded Based on Target Formula	FALSE	FALSE	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

	2017-18	2018-19	2019-20	2020-21
District Enrollment	5,157	5,075	5,075	5,075
COE Enrollment	-	-	-	-
Total Enrollment	5,157	5,075	5,075	5,075
District Unduplicated Pupil Count	2,407	2,407	2,407	2,407
COE Unduplicated Pupil Count	-	-	-	-
Total Unduplicated Pupil Count	2,407	2,407	2,407	2,407
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Prcer	46.67%	47.43%	47.43%	47.43%
Unduplicated Pupil Percentage (%)	46.09%	46.36%	47.17%	47.43%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received School General Purpose BG offset: enter **ONLY** the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2017-18	2018-19	2019-20	2020-21
CURRENT YEAR ADA:					
Grades TK-3	B-1	2,362.65	2,291.52	2,291.52	2,291.52
Grades 4-6	B-2	1,611.45	1,582.08	1,582.08	1,582.08
Grades 7-8	B-3	973.64	994.56	994.56	994.56
Grades 9-12	B-4	-	-	-	-
NPS, NPS-LCI, CDS:					
TK-3	Annual	7.04	4.83	4.83	4.83
4-6		5.53	5.02	5.02	5.02
7-8		3.29	2.01	2.01	2.01
9-12		-	-	-	-
COE operated (Community School, Special Ed):					
TK-3	P-2 / Annual				
4-6					
7-8					
9-12					
TOTAL		4,963.60	4,880.02	4,880.02	4,880.02
RATIO: District ADA to Enrollment		0.96	0.96	0.96	0.96
RATIO: Combined ADA to Enrollment		0.96	0.96	0.96	0.96

CHARTER ADA ADJUSTMENT

ADA transfer: Student from District to Charter (cross fiscal year)	2017-18	2018-19	2019-20	2020-21
Grades TK-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Lakeside Union Elementary (68189) - 2018-19 First Interim 11/26/18

	2017-18	2018-19	2019-20	2020-21
ADA transfer: Student from Charter to District (cross fiscal year)				
Grades TK-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
Difference (if diff. < 0, no adj. to PY A)	-	-	-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Lakeside Union Elementary (68189) - 2018-19 First Interim 11/26/18

	2017-18	2018-19	2019-20	2020-21
LCFF ADA				
ADA Guarantee - Prior Year	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Grades TK-3	2,337.01	2,362.65	2,291.52	2,291.52
Grades 4-6	1,587.94	1,611.45	1,582.08	1,582.08
Grades 7-8	921.76	973.64	994.56	994.56
Grades 9-12	-	-	-	-
LCFF Subtotal	4,846.71	4,947.74	4,868.16	4,868.16
NSS	-	-	-	-
TOTAL	4,846.71	4,947.74	4,868.16	4,868.16
ADA Guarantee - Current Year				
Grades TK-3	2,362.65	2,291.52	2,291.52	2,291.52
Grades 4-6	1,611.45	1,582.08	1,582.08	1,582.08
Grades 7-8	973.64	994.56	994.56	994.56
Grades 9-12	-	-	-	-
LCFF Subtotal	4,947.74	4,868.16	4,868.16	4,868.16
NSS	-	-	-	-
TOTAL	4,947.74	4,868.16	4,868.16	4,868.16
Change in LCFF ADA (excludes NSS ADA)	101.03 Increase	(79.58) Decline	- No Change	- No Change
Funded LCFF ADA				
Grades TK-3	2,362.65	2,362.65	2,291.52	2,291.52
Grades 4-6	1,611.45	1,611.45	1,582.08	1,582.08
Grades 7-8	973.64	973.64	994.56	994.56
Grades 9-12	-	-	-	-
Subtotal	4,947.74	4,947.74	4,868.16	4,868.16
	<i>Current</i>	<i>Prior</i>	<i>Current</i>	<i>Current</i>
Funded NSS ADA				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Subtotal	-	-	-	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
NPS, CDS, & COE Operated				
Grades TK-3	7.04	4.83	4.83	4.83
Grades 4-6	5.53	5.02	5.02	5.02
Grades 7-8	3.29	2.01	2.01	2.01
Grades 9-12	-	-	-	-
Subtotal	15.86	11.86	11.86	11.86
Total				
Grades TK-3	2,369.69	2,367.48	2,296.35	2,296.35
Grades 4-6	1,616.98	1,616.47	1,587.10	1,587.10
Grades 7-8	976.93	975.65	996.57	996.57
Grades 9-12	-	-	-	-
Subtotal	4,963.60	4,959.60	4,880.02	4,880.02

Lakeside Union Elementary (68189) - 2018-19 First Interim

LOCAL CONTROL FUNDING FORMULA						2018-19	
CALCULATE LCFF TARGET						COLA	3.700%
Unduplicated as % of Enrollment	3 yr average			46.36%	46.36%	2018-19	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	2,367.48	7,459	776	764	-	21,303,885	
Grades 4-6	1,616.47	7,571		702	-	13,373,029	
Grades 7-8	975.65	7,796		723	-	8,311,411	
Grades 9-12	-	9,034	235	859	-	-	
Subtract NSS	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	
TOTAL BASE	4,959.60	37,503,494	1,837,164	3,647,666	-	42,988,324	
Targeted Instructional Improvement Block Grant						348,280	
Home-to-School Transportation						495,341	
Small School District Bus Replacement Program						-	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						43,831,945	
Funded Based on Target Formula (based on prior year P-2 certification)						FALSE	
ECONOMIC RECOVERY TARGET PAYMENT						3/4	-
CALCULATE LCFF FLOOR							
				12-13 Rate	18-19 ADA		
Current year Funded ADA times Base per ADA				5,005.43	4,959.60		24,824,931
Current year Funded ADA times Other RL per ADA				56.09	4,959.60		278,184
Necessary Small School Allowance at 12-13 rates							-
2012-13 Categoricals Floor Adjustments							4,132,556
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-		-
Less Fair Share Reduction							-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-		-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,383.27	4,959.60		11,820,066
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							41,055,737
CALCULATE LCFF PHASE-IN ENTITLEMENT							
LOCAL CONTROL FUNDING FORMULA TARGET							43,831,945
LOCAL CONTROL FUNDING FORMULA FLOOR							41,055,737
LCFF Need (LCFF Target less LCFF Floor, if positive)							2,776,208
Current Year Gap Funding						100.00%	2,776,208
ECONOMIC RECOVERY PAYMENT							-
Miscellaneous Adjustments							-
LCFF Entitlement before Minimum State Aid provision							43,831,945
CALCULATE STATE AID							
Transition Entitlement							43,831,945
Local Revenue (including RDA)							(9,697,505)
Gross State Aid							<u>34,134,440</u>
CALCULATE MINIMUM STATE AID							
				12-13 Rate	18-19 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA				5,061.52	4,959.60		25,103,115
2012-13 NSS Allowance (deficit)							-
Minimum State Aid Adjustments							-
Less Current Year Property Taxes/In Lieu							(9,697,505)
Subtotal State Aid for Historical RL/Charter General BG							<u>15,405,610</u>
Categorical funding from 2012-13							4,132,556
Charter Categorical Block Grant adjusted for ADA							-
Minimum State Aid Guarantee							<u>19,538,166</u>
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)							
Local Control Funding Formula Floor plus Funded Gap							-
Minimum State Aid plus Property Taxes including RDA Offset							-
Minimum State Aid Prior to Offset							-
Total Minimum State Aid with Offset							-

Lakeside Union Elementary (68189) - 2018-19 First Interim			
LOCAL CONTROL FUNDING FORMULA			2018-19
TOTAL STATE AID			34,134,440
Additional State Aid (Additional SA)			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter)			43,831,945
CHANGE OVER PRIOR YEAR	6.68%	2,746,424	
LCFF Entitlement PER ADA			8,838
PER ADA CHANGE OVER PRIOR YEAR	6.78%	561	
BASIC AID STATUS (school districts only)			Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2018-19
State Aid	4.28%	1,402,258	34,134,440
Property Taxes net of in-lieu	16.09%	1,344,166	9,697,505
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	6.68%	2,746,424	43,831,945

LOCAL CONTROL FUNDING FORMULA						2019-20
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			47.17%	COLA 47.17%	2.570% 2019-20
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,296.35	7,651	796	797	-	21,227,207
Grades 4-6	1,587.10	7,766		733	-	13,488,199
Grades 7-8	996.57	7,996		754	-	8,720,329
Grades 9-12	-	9,266	241	897	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	4,880.02	37,863,367	1,827,895	3,744,473	-	43,435,735
Targeted Instructional Improvement Block Grant						348,280
Home-to-School Transportation						495,341
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						44,279,356
Funded Based on Target Formula <i>(based on prior year P-2 certification)</i>						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						100% -
CALCULATE LCFF FLOOR						
				12-13 Rate	19-20 ADA	
Current year Funded ADA times Base per ADA				5,005.43	4,880.02	24,426,599
Current year Funded ADA times Other RL per ADA				56.09	4,880.02	273,720
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals Floor Adjustments						4,132,556
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,943.03	4,880.02	14,362,045
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						43,194,920
CALCULATE LCFF PHASE-IN ENTITLEMENT						
LOCAL CONTROL FUNDING FORMULA TARGET						44,279,356
LOCAL CONTROL FUNDING FORMULA FLOOR						43,194,920
LCFF Need <i>(LCFF Target less LCFF Floor, if positive)</i>						-
Current Year Gap Funding					100.00%	-
ECONOMIC RECOVERY PAYMENT						-
Miscellaneous Adjustments						-
LCFF Entitlement before Minimum State Aid provision						44,279,356
CALCULATE STATE AID						
Transition Entitlement						44,279,356
Local Revenue (including RDA)						(9,689,605)
Gross State Aid						34,589,751
CALCULATE MINIMUM STATE AID						
				12-13 Rate	19-20 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA				5,061.52	4,880.02	24,700,319
2012-13 NSS Allowance (deficit)						-
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In Lieu						(9,689,605)
Subtotal State Aid for Historical RL/Charter General BG						15,010,714
Categorical funding from 2012-13						4,132,556
Charter Categorical Block Grant adjusted for ADA						-
Minimum State Aid Guarantee						19,143,270
CHARTER SCHOOL MINIMUM STATE AID OFFSET <i>(effective 2014-15)</i>						
Local Control Funding Formula Floor plus Funded Gap						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-

Lakeside Union Elementary (68189) - 2018-19 First Interim				v18.2d
LOCAL CONTROL FUNDING FORMULA			2019-20	
TOTAL STATE AID			34,589,751	
Additional State Aid (Additional SA)			-	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter S			44,279,356	
CHANGE OVER PRIOR YEAR			1.02%	447,411
LCFF Entitlement PER ADA			9,074	
PER ADA CHANGE OVER PRIOR YEAR			2.67%	236
BASIC AID STATUS (school districts only)			Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES				
			Increase	2019-20
State Aid			1.33%	455,311
Property Taxes net of in-lieu			-0.08%	(7,900)
Charter in-Lieu Taxes			0.00%	-
LCFF pre COE, Choice, Supp			1.02%	447,411
				34,589,751
				9,689,605
				-
				44,279,356

LOCAL CONTROL FUNDING FORMULA						2020-21
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			47.43%	COLA 2.670%	2020-21
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,296.35	7,855	817	823	-	21,802,984
Grades 4-6	1,587.10	7,973		756	-	13,854,302
Grades 7-8	996.57	8,209		779	-	8,956,878
Grades 9-12	-	9,513	247	926	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	4,880.02	38,872,620	1,876,118	3,865,426	-	44,614,164
Targeted Instructional Improvement Block Grant						348,280
Home-to-School Transportation						495,341
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						45,457,785
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						100% -
CALCULATE LCFF FLOOR						
				12-13 Rate	20-21 ADA	
Current year Funded ADA times Base per ADA				5,005.43	4,880.02	24,426,599
Current year Funded ADA times Other RL per ADA				56.09	4,880.02	273,720
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						4,132,556
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy AD				\$ 2,943.03	4,880.02	14,362,045
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						43,194,920
CALCULATE LCFF PHASE-IN ENTITLEMENT						
LOCAL CONTROL FUNDING FORMULA TARGET						2020-21
LOCAL CONTROL FUNDING FORMULA FLOOR						45,457,785
LCFF Need (LCFF Target less LCFF Floor, if positive)						43,194,920
Current Year Gap Funding						-
ECONOMIC RECOVERY PAYMENT						100.00%
Miscellaneous Adjustments						-
LCFF Entitlement before Minimum State Aid provision						45,457,785
CALCULATE STATE AID						
Transition Entitlement						45,457,785
Local Revenue (including RDA)						(9,689,605)
Gross State Aid						35,768,180
CALCULATE MINIMUM STATE AID						
2012-13 RL/Charter Gen BG adjusted for ADA						N/A
2012-13 NSS Allowance (deficit)						24,700,319
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In Lieu						-
Subtotal State Aid for Historical RL/Charter General BG						(9,689,605)
Categorical funding from 2012-13						15,010,714
Charter Categorical Block Grant adjusted for ADA						4,132,556
Minimum State Aid Guarantee						-
						19,143,270
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)						
Local Control Funding Formula Floor plus Funded Gap						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-

LOCAL CONTROL FUNDING FORMULA		2020-21	
TOTAL STATE AID			35,768,180
Additional State Aid (Additional SA)			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter s			45,457,785
CHANGE OVER PRIOR YEAR	2.66%	1,178,429	
LCFF Entitlement PER ADA			9,315
PER ADA CHANGE OVER PRIOR YEAR	2.66%	241	
BASIC AID STATUS (school districts only)			Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2020-21
State Aid	3.41%	1,178,429	35,768,180
Property Taxes net of in-lieu	0.00%	-	9,689,605
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	2.66%	1,178,429	45,457,785

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,765,085.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 49,158,095.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.62%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,881,693.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	697,014.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	19,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	261,890.37
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	2,776.28
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,862,373.65
9. Carry-Forward Adjustment (Part IV, Line F)	272,853.85
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,135,227.50

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	40,841,927.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,455,006.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,565,796.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	4,845.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	514,721.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	24,400.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	49,119.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	818.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,398,080.63
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	71,923.72
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,147,286.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,332,574.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	60,406,496.35

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 8.05%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 8.50%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8) 4,862,373.65

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year 671,886.03

2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.71%) times Part III, Line B18); zero if negative 272,853.85

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.71%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.8%) times Part III, Line B18); zero if positive 0.00

D. Preliminary carry-forward adjustment (Line C1 or C2) 272,853.85

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

LEA request for Option 1, Option 2, or Option 3 1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 272,853.85

Approved indirect cost rate: 8.71%
Highest rate used in any program: 8.80%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	844,592.00	73,564.00	8.71%
01	3310	1,142,219.00	99,487.00	8.71%
01	3315	52,216.00	4,548.00	8.71%
01	3345	391.00	33.00	8.44%
01	3385	30,943.00	2,694.00	8.71%
01	4035	100,830.00	8,782.00	8.71%
01	4201	4,980.00	99.00	1.99%
01	4203	35,056.00	701.00	2.00%
01	4510	22,677.00	1,975.00	8.71%
01	6500	8,304,997.00	730,719.00	8.80%
01	6510	681,907.00	59,394.00	8.71%
01	6512	216,282.00	221.00	0.10%
01	9010	1,078,674.00	26,366.00	2.44%
12	6105	241,772.00	21,035.00	8.70%
13	5310	2,133,603.00	117,593.00	5.51%
13	5320	183,971.00	10,264.00	5.58%

**Lakeside Union Elementary
Multi-Year Projections Summary Report
2018-19 1st Interim**

DESCRIPTION	OBJECT CODE	FY 2018-19 Current (Base Year)			FY 2019-20 First Projected Year			FY 2020-21 Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance as of July 1		\$8,990,321	\$640,494	\$9,630,815	\$9,134,712	\$516,234	\$9,650,946	\$6,539,146	\$132,355	\$6,671,501
B Revenues										
1 LCF Sources	8010-8099	43,831,945	310,445	44,142,390	44,279,356	310,445	44,589,801	45,457,785	310,445	45,768,230
2 Federal Revenues	8100-8299	254,575	2,593,324	2,847,899	120,000	2,593,324	2,713,324	120,000	2,593,324	2,713,324
3 Other State Revenues	8300-8599	1,913,955	3,147,907	5,061,862	934,455	3,195,561	4,130,016	935,603	3,269,646	4,205,249
4 Other Local Revenues	8600-8799	1,612,407	3,508,158	5,120,565	1,453,514	3,426,575	4,880,089	1,455,186	3,332,575	4,787,761
5 Total Revenues		47,612,882	9,559,834	57,172,716	46,787,325	9,525,905	56,313,231	47,968,574	9,505,991	57,474,564
Beginning Balance & Revenue (A+B5)		\$56,603,203	\$10,200,328	\$66,803,531	\$55,922,038	\$10,042,139	\$65,964,177	\$54,507,720	\$9,638,345	\$64,146,065
C Expenditures										
1 Certificated Salaries	1000-1999	19,603,627	5,020,427	24,624,054	19,985,385	5,004,781	24,990,167	20,374,624	4,920,608	25,295,232
2 Classified Salaries	2000-2999	4,937,130	3,225,792	8,162,922	5,003,243	3,271,982	8,275,225	5,074,629	3,318,846	8,393,475
3 Employee Benefits	3000-3999	10,688,114	5,881,062	16,569,176	11,857,675	6,344,001	18,201,676	11,957,912	6,664,887	18,622,799
4 Books & Supplies	4000-4999	846,198	1,202,763	2,048,961	850,199	1,362,778	2,212,977	776,046	1,235,490	2,011,536
5 Services, Other Operating Exp	5000-5999	3,847,368	1,701,223	5,548,591	4,006,016	1,660,719	5,666,734	4,142,526	1,714,394	5,856,920
6 Capital Outlay	6000-6999	339,508	8,265	347,773	100,000	0	100,000	(0)	0	0
7 Other Outgo - exclude Direct Sup.	7100-7299	0	0	0	0	0	0	0	0	0
8 Debt Service	7400-7499	0	0	0	0	0	0	0	0	0
9 Direct Support/Indirect Costs	7300-7399	(1,157,475)	1,008,583	(148,892)	(1,197,987)	1,043,883	(154,103)	(1,236,682)	1,077,601	(159,081)
10 CSR Reduction (for info only)	1000-7999	0	0	0	0	0	0	0	0	0
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12 Total Expenditures:		\$39,104,470	\$18,048,115	\$57,152,585	\$40,604,532	\$18,688,144	\$59,292,676	\$41,089,055	\$18,931,826	\$60,020,881
D Interfund Xfers/Other Sources										
1 Transfers In	8910-8929	0	0	0	0	0	0	0	0	0
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
3 Sources	8930-8979	0	0	0	0	0	0	0	0	0
4 Uses	7630-7699	0	0	0	0	0	0	0	0	0
5 Contributions	8980-8999	(8,364,021)	8,364,021	0	(8,778,360)	8,778,360	0	(9,295,820)	9,295,820	0
E Net Increase (Decrease) in Fund Balance		\$144,391	(\$124,260)	\$20,131	(\$2,595,567)	(\$383,879)	(\$2,979,445)	(\$2,416,301)	(\$130,016)	(\$2,546,317)
F Ending Balance		\$9,134,712	\$516,234	\$9,650,946	\$6,539,146	\$132,355	\$6,671,501	\$4,122,845	\$2,339	\$4,125,184
1 Revolving Cash	9711	85,000	0	85,000	85,000	0	85,000	85,000	0	85,000
2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3 Restricted	9740	0	516,234	516,234	0	132,355	132,355	0	2,340	2,340
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	0	0	0	0	0	0	0	0	0
6.a. LTA Retirement Incentive	9780	521,845	0	521,845	0	0	0	0	0	0
7 Reserve for Economic Uncertainties	9789	1,714,578	0	1,714,578	1,778,780	0	1,778,780	1,800,626	0	1,800,626
8 Unassigned/unappropriated Amount	9790	6,813,290	0	6,813,290	4,675,366	0	4,675,366	2,237,218	0	2,237,218
G Components of Ending Fund Balance Total		\$9,134,712	\$516,234	\$9,650,946	\$6,539,146	\$132,355	\$6,671,501	\$4,122,845	\$2,340	\$4,125,184
		Reserves: Percentage	14.92%	14.92%	Reserves: Percentage	10.89%	Reserves: Percentage	Reserves: Percentage	6.73%	
Reserve Percentage Level for this district:		3.00%		3% Calculated Reserve, or \$50,000 (greater of the two)						
FY 2018-19 ADA Input Sheet (District):		4,959,600		Total Reserves						
				FY 2018-19 Bud						
				FY 2019-20 Proj						
				FY 2020-21 Proj						
FY 2019-20 Unappropriated Amount is:		Positive								
FY 2020-21 Unappropriated Amount is:		Positive								

Lakeside Union Elementary
Multi-Year Projections Detail Report
2018-19 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2018-19 Base Year						% Inc
		Unrestricted		Restricted		Total Combined		
		1st Interim	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim			
LCFF SOURCES								
State Aid - Current Year	8011	28,486,239	28,486,239	0	0	28,486,239	1.92%	
Education Protection Account State Aid	8012	5,648,201	5,648,201	0	0	5,648,201	0.00%	
State Aid Prior Years	8019	0	0	0	0	0	0.00%	
Tax Relief Subv-Homeowners' Exemptions	8021	61,725	61,725	0	0	61,725	0.00%	
Tax Relief Subvention - Timber Yield Tax	8022	0	0	0	0	0	0.00%	
Tax Relief Subvention - Other/In-Lieu Taxes	8029	0	0	0	0	0	0.00%	
County & District Taxes - Secured Roll	8041	9,230,728	9,230,728	0	0	9,230,728	0.00%	
County & District Taxes - Unsecured Roll	8042	291,453	291,453	0	0	291,453	0.00%	
County & District Taxes - Prior Year Taxes	8043	(1,211)	(1,211)	0	0	(1,211)	0.00%	
County & District Taxes - Supplemental Taxes	8044	726,616	726,616	0	0	726,616	0.00%	
County & District Taxes - ERAF	8045	(50,567)	(50,567)	0	0	(50,567)	0.00%	
County & District Taxes - Comm Redev. Funds	8047	176,790	176,790	0	0	176,790	0.00%	
County & District Taxes - Pen/Int on Delinquent Taxes	8048	0	0	0	0	0	0.00%	
Misc Funds (EC 41604)- Royalties and Bonuses	8081	0	0	0	0	0	0.00%	
Misc Funds (EC 41604)- Other In-Lieu Taxes	8082	0	0	0	0	0	0.00%	
LESS: Non LCFF - (50%) Adj	8089	0	0	0	0	0	0.00%	
SUBTOTAL, LCFF Sources		44,569,974	44,569,974	0	0	44,569,974	1.02%	
LCFF TRANSFERS								
Unrestricted LCFF Transfers - CY	8091	0	0	0	0	0	2.57%	
Transfer to Charter Schools in Lieu of Property Taxes	8096	(738,029)	(738,029)	0	0	(738,029)	0.00%	
Property Taxes Transfers	8097	0	0	310,445	310,445	310,445	0.00%	
LCFF/Revenue Limit Transfers - Prior Years	8099	0	0	0	0	0	0.00%	
TOTAL, LCFF Transfers		43,831,945	43,831,945	310,445	310,445	44,142,390	1.01%	
FEDERAL REVENUE								
Maintenance and Operations	8110	254,575	254,575	0	0	254,575	-52.86%	
Special Education Entitlement	8181	0	0	1,241,706	1,241,706	1,241,706	0.00%	
SPED Discretionary Grants	8182	0	0	156,062	156,062	156,062	0.00%	
Child Nutrition Programs	8220	0	0	0	0	0	0.00%	
Donated Food Commodities	8221	0	0	0	0	0	0.00%	
Forest Reserve Funds	8260	0	0	0	0	0	0.00%	
Flood Control Funds	8270	0	0	0	0	0	0.00%	
Wildlife Reserve Funds	8280	0	0	0	0	0	0.00%	
FEMA	8281	0	0	0	0	0	0.00%	
Intragency Contracts between LEAS	8285	0	0	0	0	0	0.00%	
Pass-thru Rev. from Federal Sources	8287	0	0	0	0	0	0.00%	
All Other Federal Revenue	8290	0	0	1,195,556	1,195,556	1,195,556	0.00%	
TOTAL, Federal Revenue		254,575	254,575	2,593,324	2,593,324	2,847,899	-4.73%	

Lakeside Union Elementary
Multi-Year Projections Detail Report
2018-19 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2018-19 Base Year						% Inc
		Unrestricted		Restricted		Total Combined		
		1st Interim	Adjusted	Adjusted 1st Interim	1st Interim	Adjusted	Adjusted 1st Interim	
OTHER STATE REVENUE								
Other State Apportionment - Cur Year	8311	0		0	741,301	741,301	741,301	2.57%
Other State Apportionment - Prior Year	8319	0		0	0	0	0	0.00%
Child Nutrition Programs	8520	0		0	0	0	0	0.00%
Mandated Costs Reimbursements	8550	1,067,342		1,067,342	0	0	1,067,342	-85.52%
Lottery - Unrestricted and Instructional Materials	8560	804,693		804,693	288,687	288,687	1,093,380	-8.56%
Tax Relief Subv - Homesteaders' Exemptions	8575	0		0	0	0	0	0.00%
Tax Relief Subv - Other/In-Lieu Taxes	8576	0		0	0	0	0	0.00%
Pass-Through from State Sources	8587	0		0	0	0	0	0.00%
All Other State Revenue	8590	41,920		41,920	2,117,919	2,117,919	2,159,839	2.57%
TOTAL, Other State Revenue		1,913,955	0	1,913,955	3,147,907	3,147,907	5,061,862	-18.41%
OTHER LOCAL REVENUE								
Other Restricted Levies - Secured Roll	8615	0		0	0	0	0	0.00%
Other Restricted Levies - Unsecured Roll	8616	0		0	0	0	0	0.00%
Other Restricted Levies - Prior Years' Taxes	8617	0		0	0	0	0	0.00%
Other Restricted Levies - Supplemental Taxes	8618	0		0	0	0	0	0.00%
Non-Ad Valorem Taxes - Parcel Taxes	8621	0		0	0	0	0	0.00%
Non-Ad Valorem Taxes - Others	8622	0		0	0	0	0	0.00%
Community Rdwlpmt. Funds Not Subj To LCFF Deduction	8625	0		0	173,974	173,974	173,974	0.00%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0		0	0	0	0	0.00%
Sales - Sale of Equipment/Supplies	8631	0		0	0	0	0	0.00%
Sales - Sale of Publications	8632	0		0	0	0	0	0.00%
Sales - Food Service Sales	8634	0		0	0	0	0	0.00%
Sales - All Other Sales	8639	0		0	0	0	0	0.00%
Leases and Rentals	8650	50,000		50,000	0	0	50,000	3.50%
Interest	8660	107,749		107,749	0	0	107,749	0.00%
Net Inc/(dcr) FMV of Investments	8662	0		0	0	0	0	0.00%
Fees and Contracts - Adult Education Fees	8671	0		0	0	0	0	0.00%
Fees and Contracts - Non-Resident Students	8672	0		0	0	0	0	0.00%
Transportation Fees From Individuals	8675	40,000		40,000	0	0	40,000	0.00%
Interagency Revenues	8677	423,535		423,535	553,703	553,703	977,238	0.00%
Mitigation / Development Fees	8681	0		0	0	0	0	0.00%
All Other Fees & Contracts	8689	0		0	0	0	0	0.00%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adj	8691	0		0	0	0	0	0.00%
Pass-Through Revenue from Local Sources	8697	0		0	0	0	0	0.00%
All other Local Revenues	8699	991,123		991,123	273,965	273,965	1,265,088	-24.24%
Tuition	8710	0		0	0	0	0	0.00%
Other Transfer In	8781-8783	0		0	0	0	0	0.00%
Transfers of Apportmt. - From Districts or Charter Schools	8791	0		0	0	0	0	0.00%
Transfers of Apportmt. - From COE	8792	0		0	2,506,516	2,506,516	2,506,516	2.57%
Transfers of Apportmt. - From JPAs	8793	0		0	0	0	0	0.00%
Transfers from All Others	8799	0		0	0	0	0	0.00%
TOTAL, Other Local Revenue		1,612,407	0	1,612,407	3,508,158	3,508,158	5,120,565	-4.70%
TOTAL, REVENUE		47,612,882	0	47,612,882	9,559,834	9,559,834	57,172,716	-1.50%

Lakeside Union Elementary
Multi-Year Projections Detail Report
2018-19 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2018-19 Base Year							% Inc
		Unrestricted		Restricted		Total Combined			
		1st Interim	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Total Combined	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100	16,289,992	16,289,992		4,875,272		4,875,272	21,165,264	2.00%
Certificated Pupil Support Salaries	1200	1,250,783	1,250,783		93,543		93,543	1,344,326	2.00%
Certificated Supervisors' and Administrators' Salaries	1300	2,062,852	2,062,852		51,612		51,612	2,114,464	1.50%
Other Certificated Salaries	1900	0	0		0		0	0	0.00%
TOTAL, Certificated Salaries		19,603,627	19,603,627	0	5,020,427	0	5,020,427	24,624,054	1.48%
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100	91,453	91,453		1,900,674		1,900,674	1,992,127	1.50%
Classified Support Salaries	2200	1,902,719	1,902,719		752,910		752,910	2,655,629	1.50%
Classified Supervisors' and Administrators' Salaries	2300	619,237	619,237		85,918		85,918	705,155	1.50%
Clerical, Technical and Office Salaries	2400	1,708,585	1,708,585		113,945		113,945	1,822,530	1.50%
Other Classified Salaries	2900	615,136	615,136		372,345		372,345	987,481	0.91%
TOTAL, Classified Salaries		4,937,130	4,937,130	0	3,225,792	0	3,225,792	8,162,922	1.38%
EMPLOYEE BENEFITS									
STRS	3101-3102	3,108,623	3,108,623		2,777,964		2,777,964	5,886,587	12.57%
PERS	3201-3202	785,654	785,654		512,778		512,778	1,298,432	16.74%
OASD/Medicare/Alternative	3301-3302	693,910	693,910		332,899		332,899	1,026,809	1.62%
Health & Welfare Benefits*	3401-3402	4,919,803	4,919,803		2,006,229		2,006,229	6,926,032	3.50%
Unemployment Insurance	3501-3502	12,276	12,276		4,123		4,123	16,399	1.46%
Workers' Compensation	3601-3602	357,202	357,202		119,936		119,936	477,138	2.94%
OPEB, Allocated	3701-3702	176,181	176,181		53,597		53,597	229,778	2.00%
OPEB, Active Employees	3751-3752	296,768	296,768		70,905		70,905	367,673	-25.20%
Other Employee Benefits	3901-3902	337,697	337,697		2,631		2,631	340,328	150.32%
TOTAL, Employee Benefits		10,688,114	10,688,114	0	5,881,062	0	5,881,062	16,569,176	9.85%
BOOKS AND SUPPLIES									
Approved Textbooks & Core Curricula Materials	4100	2,000	2,000		119,600		119,600	121,600	1.90%
Books and Other Reference Materials	4200	0	0		969		969	969	1.90%
Materials and Supplies	4300	666,733	666,733		1,050,194		1,050,194	1,716,927	1.90%
Noncapitalized Equipment	4400	177,465	177,465		32,000		32,000	209,465	1.90%
Food	4700	0	0		0		0	0	0.00%
TOTAL, Books And Supplies		846,198	846,198	0	1,202,763	0	1,202,763	2,048,961	8.00%
SERVICES, OTHER OPERATING EXPENSES									
Subagreements for Services	5100	0	0		243,762		243,762	243,762	3.50%
Travel and Conferences	5200	131,905	133,140	1,235	61,718		61,718	194,858	3.50%
Dues and Memberships	5300	24,000	24,000		2,307		2,307	26,307	3.50%
Insurance	5400-5450	287,654	287,654		0		0	287,654	3.50%
Operations and Housekeeping Services	5500	1,274,961	1,274,961		19,890		19,890	1,294,851	3.50%
Rentals, Leases & Repairs and Noncapitalized Improvements	5600	729,382	729,382		108,000		108,000	837,382	3.50%
Transfers of Direct Costs	5710	(2,294)	(2,294)		2,294		2,294	0	0.00%
Transfers of Direct Costs - Interfund	5750	(218,020)	(218,020)		(3,346)		(3,346)	(221,366)	0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,305,017	1,305,017		1,250,880		1,250,880	2,555,897	3.50%
Communications	5900	313,528	313,528		15,718		15,718	329,246	3.50%
TOTAL, Services, Other Operating Expenses		3,846,133	3,847,368	1,235	1,701,223	0	1,701,223	5,548,591	2.13%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2018-19 Base Year										% Inc	
		Unrestricted		Restricted		1st Interim		Adjusted 1st Interim		Total Combined			
		1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment		
CAPITAL OUTLAY													
Land	6100	0		0		0		0		0		0	0.00%
Land Improvements	6170	0		0		0		0		0		0	0.00%
Buildings and Improvements of Buildings	6200	100,000		100,000		100,000		100,000		100,000		100,000	3.50%
Books & Media for New School Libraries/Major Expansion of :	6300	0		0		0		0		0		0	0.00%
Equipment	6400	239,508		239,508		239,508		239,508		239,508		247,773	3.50%
Equipment Replacement	6500	0		0		0		0		0		0	3.50%
TOTAL, Capital Outlay		339,508	0	339,508	0	8,265	0	8,265	0	8,265	0	347,773	3.50%
OTHER OUTGO													
Tuition - Instruction Under Interdist. Agreements	7110	0		0		0		0		0		0	0.00%
Tuition - State Special Schools	7130	0		0		0		0		0		0	0.00%
Tuition - Tuition, Excess Costs, and/or Deficit Payments, Pymnt	7141	0		0		0		0		0		0	0.00%
Tuition - Payments to County Offices	7142	0		0		0		0		0		0	0.00%
Tuition - Payments to JPAs	7143	0		0		0		0		0		0	0.00%
Transfers of Pass-Through Revenues to Districts or Charters	7211	0		0		0		0		0		0	0.00%
Transfers of Pass-Through to County Offices	7212	0		0		0		0		0		0	0.00%
Transfers of Pass-Through to JPAs	7213	0		0		0		0		0		0	0.00%
SELPA Transfer of Apport - To District	7221	0		0		0		0		0		0	0.00%
SELPA Transfer of Apport - To COE	7222	0		0		0		0		0		0	0.00%
SELPA Transfer of Apport - To JPAs	7223	0		0		0		0		0		0	0.00%
All Other Transfers	7281-7283	0		0		0		0		0		0	0.00%
All Other Transfers To All Others	7299	0		0		0		0		0		0	0.00%
Debt Service - Interest	7438	0		0		0		0		0		0	0.00%
Other Debt Service - Principal	7439	0		0		0		0		0		0	0.00%
TOTAL, Other Outgo		0	0	0	0	0	0	0	0	0	0	0	0.00%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS													
Transfers of Indirect Costs	7310	(1,008,583)		(1,008,583)		1,008,583		1,008,583		1,008,583		0	3.50%
Transfers of Indirect Costs - Interfund	7350	(148,892)		(148,892)		0		0		0		(148,892)	3.50%
TOTAL, Other Outgo - Transfers of Indirect Costs		(1,157,475)	0	(1,157,475)	0	1,008,583	0	1,008,583	0	1,008,583	0	(148,892)	3.50%
PROJECTED BUDGET REDUCTION													
Assumptions		0		0		0		0		0		0	0.00%
TOTAL EXPENDITURES		39,103,235	1,235	39,104,470	0	18,048,115	0	18,048,115	0	57,152,585	0	57,152,585	3.74%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2018-19 Base Year										% Inc	
		Unrestricted		Restricted		1st Interim		Adjusted 1st Interim		Total Combined			
		1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	1st Interim	Adjustment	Adjusted 1st Interim	Adjustment		
A. TOTAL REVENUE SUMMARY													
1) LGFF Sources	8010-8099	43,831,945	0	43,831,945	0	310,445	0	310,445	0	310,445	0	44,142,390	1.01%
2) Federal Revenue	8100-8299	254,575	0	254,575	0	2,593,324	0	2,593,324	0	2,593,324	0	2,847,899	-4.73%
3) Other State Revenue	8300-8599	1,913,955	0	1,913,955	0	3,147,907	0	3,147,907	0	3,147,907	0	5,061,862	-18.41%
4) Other Local Revenue	8600-8799	1,612,407	0	1,612,407	0	3,508,158	0	3,508,158	0	3,508,158	0	5,120,565	-4.70%
5) TOTAL REVENUE		47,612,882	0	47,612,882	0	9,559,834	0	9,559,834	0	9,559,834	0	57,172,716	-1.50%
B. TOTAL EXPENDITURE REVENUE SUMMARY													
1) Certificated Salaries	1000-1999	19,603,627	0	19,603,627	0	5,020,427	0	5,020,427	0	5,020,427	0	24,624,054	1.49%
2) Classified Salaries	2000-2999	4,937,130	0	4,937,130	0	3,225,792	0	3,225,792	0	3,225,792	0	8,162,922	1.38%
3) Employee Benefits	3000-3999	10,688,114	0	10,688,114	0	5,881,062	0	5,881,062	0	5,881,062	0	16,569,176	9.85%
4) Books and Supplies	4000-4999	846,198	0	846,198	0	1,202,763	0	1,202,763	0	1,202,763	0	2,048,961	8.00%
5) Svcs, other Oper. Expense	5000-5999	3,846,133	1,235	3,847,368	1,235	1,701,223	0	1,701,223	0	1,701,223	0	5,548,591	2.13%
6) Capital Outlay	6000-6599	339,508	0	339,508	0	8,265	0	8,265	0	8,265	0	347,773	3.50%
7a) Other Outgo - (Excluding Transfers of Indirect Costs)	7100-7299	0	0	0	0	0	0	0	0	0	0	0	0.00%
7b) Other Outgo - (Excluding Transfers of Indirect Costs)	7400-7499	0	0	0	0	0	0	0	0	0	0	0	0.00%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,157,475)	0	(1,157,475)	0	1,008,583	0	1,008,583	0	1,008,583	0	(148,892)	3.50%
9) Projected Budget Reduction		0	0	0	0	0	0	0	0	0	0	0	0.00%
10) TOTAL EXPENDITURES		39,103,235	1,235	39,104,470	1,235	18,048,115	0	18,048,115	0	18,048,115	0	57,152,585	3.74%
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES													
EXCESS/(DIFF) (A5 - B10)		8,509,647		8,508,412		(8,488,281)		(8,488,281)		(8,488,281)		20,131	-14900%
D. OTHER FINANCING SOURCES/USES													
1) a. Interfund Transfers - Transfer In	8900-8929	0	0	0	0	0	0	0	0	0	0	0	0.00%
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0	0	0	0	0	0	0	0	0	0.00%
2) a. Other Sources / Uses-Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0.00%
b. Other Sources / Uses-Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0.00%
3) Contributions	8980-8999	(8,364,021)		(8,364,021)		8,364,021		8,364,021		8,364,021		0	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(8,364,021)	0	(8,364,021)	0	8,364,021	0	8,364,021	0	8,364,021	0	0	0.00%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2018-19 Base Year						% Inc
		Unrestricted		Restricted		Total Combined		
		1st Interim	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim	
E. NET INCREASE (DECREASE) IN FUND BALANCE								
(C + D4)		145,626	144,391	(124,260)	(124,260)	20,131		-14900.03%
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance as of July 1 - Unaudited	9791	8,990,321	8,990,321	640,494	640,494	9,630,815		0.21%
1b) Beginning Fund Balance - Audit Adjustments	9793	0	0	0	0	0		0.00%
1c) Beginning Fund Balance - Other Restatements	9795	0	0	0	0	0		0.00%
2) ENDING BALANCE, June 30 - Next Year Beg. Balance		9,135,947	9,134,712	516,234	516,234	9,650,946		-30.87%
G. COMPONENTS OF ENDING FUND BALANCE								
a) Nonspendable Revolving Cash	9711	0	85,000	0	0	85,000		0.00%
Stores	9712	0	0	0	0	0		0.00%
Prepared Expenditures	9713	0	0	0	0	0		0.00%
All Others	9719	0	0	0	0	0		0.00%
b) Restricted	9740	0	0	516,234	516,234	516,234		-74.36%
c) Committed - Stabilization Arrangements	9750	0	0	0	0	0		0.00%
Other Commitments	9760	0	0	0	0	0		0.00%
d) Assigned - Other Assignments	9780	0	0	0	0	0		0.00%
d)I. LTA Retirement Incentive	9780		521,845			521,845		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	1,714,578	1,714,578	0	0	1,714,578		3.74%
Unassigned/unappropriated Amount	9790	7,421,370	6,813,290	0	0	6,813,290		-31.38%

*H & W Benefits: If no Assumptions Rate provided, the proportionate rate, from PY, Benefits/Sal will be applied.
 ** See Assumptions Sheet

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ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20										% Inc
		First Projected Year										
		Unrestricted		Restricted		1st Interim		Adjusted 1st Interim		Total Combined		
1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Total Combined	% Inc	
LCFF SOURCES												
State Aid - Current Year	8011	29,032,179		29,032,179		0		0		29,032,179		4.06%
Education Protection Account State Aid	8012	5,557,572		5,557,572		0		0		5,557,572		0.00%
State Aid Prior Years	8019	0		0		0		0		0		0.00%
Tax Relief Subv-Homeowners' Exemptions	8021	61,725		61,725		0		0		61,725		0.00%
Tax Relief Subvention - Timber Yield Tax	8022	0		0		0		0		0		0.00%
Tax Relief Subvention - Other/In-Lieu Taxes	8029	0		0		0		0		0		0.00%
County & District Taxes - Secured Roll	8041	9,230,728		9,230,728		0		0		9,230,728		0.00%
County & District Taxes - Unsecured Roll	8042	291,453		291,453		0		0		291,453		0.00%
County & District Taxes - Prior Year Taxes	8043	(1,211)		(1,211)		0		0		(1,211)		0.00%
County & District Taxes - Supplemental Taxes	8044	726,616		726,616		0		0		726,616		0.00%
County & District Taxes - ERAF	8045	(50,567)		(50,567)		0		0		(50,567)		0.00%
County & District Taxes - Comm ReDev. Funds	8047	176,790		176,790		0		0		176,790		0.00%
County & District Taxes - Pen/Int on Delinquent Taxes	8048	0		0		0		0		0		0.00%
Misc Funds (EC 41604) - Royalties and Bonuses	8081	0		0		0		0		0		0.00%
Misc Funds (EC 41604) - Other In-Lieu Taxes	8082	0		0		0		0		0		0.00%
LESS: Non LCFF - (50%) Adj	8089	0		0		0		0		0		0.00%
SUBTOTAL, LCFF Sources		45,025,285	0	45,025,285	0	0	0	0	0	45,025,285	0	2.62%
LCFF TRANSFERS												
Unrestricted LCFF Transfers - CY	8091	0		0		0		0		0		2.67%
Transfer to Charter Schools in Lieu of Property Taxes	8096	(738,029)	(7,900)	(745,929)		0		0		(745,929)		0.00%
Property Taxes Transfers	8097	0		0		310,445		310,445		310,445		0.00%
LCFF/Revenue Limit Transfers - Prior Years	8099	0		0		0		0		0		0.00%
TOTAL, LCFF Transfers		44,287,256	(7,900)	44,279,356	0	310,445	0	310,445	0	44,589,801	0	2.64%
FEDERAL REVENUE												
Maintenance and Operations	8110	254,575	(134,575)	120,000		0		0		120,000		0.00%
Special Education Entitlement	8181	0		0		1,241,706		1,241,706		1,241,706		0.00%
SPED Discretionary Grants	8182	0		0		156,062		156,062		156,062		0.00%
Child Nutrition Programs	8220	0		0		0		0		0		0.00%
Donated Food Commodities	8221	0		0		0		0		0		0.00%
Forest Reserve Funds	8260	0		0		0		0		0		0.00%
Flood Control Funds	8270	0		0		0		0		0		0.00%
Wildlife Reserve Funds	8280	0		0		0		0		0		0.00%
FEMA	8281	0		0		0		0		0		0.00%
Interagency Contracts between LEAS	8285	0		0		0		0		0		0.00%
Pass-thru Rev. from Federal Sources	8287	0		0		0		0		0		0.00%
All Other Federal Revenue	8290	0		0		1,195,556		1,195,556		1,195,556		0.00%
TOTAL, Federal Revenue		254,575	(134,575)	120,000	0	2,593,324	0	2,593,324	0	2,713,324	0	0.00%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20										% Inc
		First Projected Year					Restricted					
		1st Interim	Unrestricted Adjustment	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	Adjusted 1st Interim	Total Combined	
OTHER STATE REVENUE												
Other State Apportionment - Cur Year	8311	0		0	760,352			760,352			760,352	2.67%
Other State Apportionment - Prior Year	8319	0		0	0			0			0	0.00%
Child Nutrition Programs	8520	0		0	0			0			0	0.00%
Mandated Costs Reimbursements	8550	0	154,575	154,575	0			0			154,575	0.00%
Lottery - Unrestricted and Instructional Materials	8560	736,883		736,883	262,859			262,859			999,742	-0.42%
Tax Relief Subv - Homeowners' Exemptions	8575	0		0	0			0			0	0.00%
Tax Relief Subv - Other/In-Lieu Taxes	8576	0		0	0			0			0	0.00%
Pass-Through from State Sources	8587	0		0	0			0			0	0.00%
All Other State Revenue	8590	42,997		42,997	2,172,350			2,172,350			2,215,347	2.67%
TOTAL, Other State Revenue		779,880	154,575	934,455	3,195,561	0	0	3,195,561	0	0	4,130,016	1.82%
OTHER LOCAL REVENUE												
Other Restricted Levies - Secured Roll	8615	0		0	0			0			0	0.00%
Other Restricted Levies - Unsecured Roll	8616	0		0	0			0			0	0.00%
Other Restricted Levies - Prior Years' Taxes	8617	0		0	0			0			0	0.00%
Other Restricted Levies - Supplemental Taxes	8618	0		0	0			0			0	0.00%
Non-Ad Valorem Taxes - Parcel Taxes	8621	0		0	0			0			0	0.00%
Non-Ad Valorem Taxes - Others	8622	0		0	0			0			0	0.00%
Community Rdevlpmt. Funds Not Subj To LCFF Deduction	8625	0		0	173,974			173,974			173,974	0.00%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0		0	0			0			0	0.00%
Sales - Sale of Equipment/Supplies	8631	0		0	0			0			0	0.00%
Sales - Sale of Publications	8632	0		0	0			0			0	0.00%
Sales - Food Service Sales	8634	0		0	0			0			0	0.00%
Sales - All Other Sales	8639	0		0	0			0			0	0.00%
Leases and Rentals	8650	51,750		51,750	0			0			51,750	3.23%
Interest	8660	107,749		107,749	0			0			107,749	0.00%
Net Inc/(dcr) FMV of Investments	8662	0		0	0			0			0	0.00%
Fees and Contracts - Adult Education Fees	8671	0		0	0			0			0	0.00%
Fees and Contracts - Non-Resident Students	8672	0		0	0			0			0	0.00%
Transportation Fees From Individuals	8675	40,000		40,000	0			0			40,000	0.00%
Interagency Revenues	8677	423,535		423,535	553,703			553,703			977,238	0.00%
Mitigation / Development Fees	8681	0		0	0			0			0	0.00%
All Other Fees & Contracts	8689	0		0	0			0			0	0.00%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adj	8691	0		0	0			0			0	0.00%
Pass-Through Revenue from Local Sources	8697	0		0	0			0			0	0.00%
All other Local Revenues	8699	991,123	(160,643)	830,480	273,965			127,965	(146,000)		958,445	-9.81%
Tuition	8710	0		0	0			0			0	0.00%
Other Transfer In	8781-8783	0		0	0			0			0	0.00%
Transfers of Appornt. - From Districts or Charter Schools	8791	0		0	0			0			0	0.00%
Transfers of Appornt. - From COE	8792	0		0	2,570,933			2,570,933			2,570,933	2.67%
Transfers of Appornt. - From JPAs	8793	0		0	0			0			0	0.00%
Transfers from All Others	8799	0		0	0			0			0	0.00%
TOTAL, Other Local Revenue		1,614,157	(160,643)	1,453,514	3,572,575	(146,000)	(146,000)	3,426,575	(146,000)	(146,000)	4,880,089	-1.89%
TOTAL, REVENUE		46,935,868	(148,543)	46,787,325	9,671,905	(146,000)	(146,000)	9,525,905	(146,000)	(146,000)	56,313,231	2.06%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20										% Inc
		First Projected Year					Restricted					
		1st Interim	Unrestricted Adjustment	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	Total Combined		
CERTIFICATED SALARIES												
Certificated Teachers' Salaries	1100	16,615,792		16,615,792	4,972,777	(115,796)	4,856,981		21,472,773			2.00%
Certificated Pupil Support Salaries	1200	1,275,799		1,275,799	95,414		95,414		1,371,213			2.00%
Certificated Supervisors' and Administrators' Salaries	1300	2,093,795		2,093,795	52,386		52,386		2,146,181			1.50%
Other Certificated Salaries	1900	0		0	0		0		0			0.00%
TOTAL, Certificated Salaries		19,985,385	0	19,985,385	5,120,577	(115,796)	5,004,781		24,990,167			1.38%
CLASSIFIED SALARIES												
Classified Instructional Salaries	2100	92,825		92,825	1,929,184		1,929,184		2,022,009			1.50%
Classified Support Salaries	2200	1,931,260		1,931,260	764,204		764,204		2,695,463			1.50%
Classified Supervisors' and Administrators' Salaries	2300	628,526	(4,315)	624,211	87,207		87,207		711,417			1.50%
Clerical, Technical and Office Salaries	2400	1,734,214		1,734,214	115,654		115,654		1,849,868			1.50%
Other Classified Salaries	2900	620,734		620,734	375,733		375,733		996,467			0.91%
TOTAL, Classified Salaries		5,007,558	(4,315)	5,003,243	3,271,982	0	3,271,982		8,275,225			1.43%
EMPLOYEE BENEFITS												
STRS	3101-3102	3,529,292		3,529,292	3,155,356	(57,908)	3,097,448		6,626,739			6.60%
PERS	3201-3202	917,657	(779)	916,878	598,965		598,965		1,515,843			14.60%
OASD/Medicare/Alternative	3301-3302	706,696	(331)	706,365	338,807	(1,679)	337,128		1,043,493			1.56%
Health & Welfare Benefits*	3401-3402	5,091,996		5,091,996	2,076,447	(21,950)	2,054,497		7,146,493			3.50%
Unemployment Insurance	3501-3502	12,502	(2)	12,500	4,196	(58)	4,138		16,638			1.27%
Workers' Compensation	3601-3602	369,077	(70)	368,907	123,840	(1,685)	122,155		491,163			2.76%
OPEB, Allocated	3701-3702	179,705		179,705	54,669		54,669		234,374			2.00%
OPEB, Active Employees	3751-3752	302,703	(100,000)	202,703	72,323		72,323		275,026			2.00%
Other Employee Benefits	3901-3902	343,919	505,311	849,230	2,678		2,678		851,908			-59.41%
TOTAL, Employee Benefits		11,453,546	404,129	11,857,675	6,427,281	(83,280)	6,344,001		18,201,676			2.31%
BOOKS AND SUPPLIES												
Approved Textbooks & Core Curricula Materials	4100	2,038	47,962	50,000	121,867	228,133	350,000		400,000			3.23%
Books and Other Reference Materials	4200	0		0	987		987		987			3.23%
Materials and Supplies	4300	679,370	(60,000)	619,370	1,070,100	(90,916)	979,184		1,598,554			3.23%
Noncapitalized Equipment	4400	180,829		180,829	32,607		32,607		213,435			3.23%
Food	4700	0		0	0		0		0			0.00%
TOTAL, Books And Supplies		862,237	(12,038)	850,199	1,225,561	137,217	1,362,778		2,212,977			-9.10%
SERVICES, OTHER OPERATING EXPENSES												
Subagreements for Services	5100	0		0	252,294		252,294		252,294			3.23%
Travel and Conferences	5200	137,800		137,800	63,878	(7,084)	56,794		194,594			3.23%
Dues and Memberships	5300	24,840		24,840	2,388		2,388		27,228			3.23%
Insurance	5400-5450	297,722		297,722	0		0		297,722			3.23%
Operations and Housekeeping Services	5500	1,319,585		1,319,585	20,586		20,586		1,340,171			3.23%
Rentals, Leases and Repairs and Noncapitalized Improvements	5600	754,910	16,279	771,189	111,780		111,780		882,969			3.23%
Transfers of Direct Costs	5710	(2,294)		(2,294)	2,294		2,294		0			0.00%
Transfers of Direct Costs - Interfund	5750	(218,020)		(218,020)	(3,346)		(3,346)		(221,366)			0.00%
Professional/Consulting Services & Operating Expenditures	5800	1,350,693		1,350,693	1,294,661	(93,000)	1,201,661		2,552,353			3.23%
Communications	5900	324,501		324,501	16,268		16,268		340,770			3.23%
TOTAL, Services, Other Operating Expenses		3,989,737	16,279	4,006,016	1,760,803	(100,084)	1,660,719		5,666,734			3.36%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20										% Inc
		First Projected Year										
		Unrestricted		Restricted		1st Interim		Adjusted 1st Interim		Total Combined		
1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Total Combined	% Inc	
CAPITAL OUTLAY												
Land	6100	0		0		0		0		0		0.00%
Land Improvements	6170	0		0		0		0		0		0.00%
Buildings and Improvements of Buildings	6200	103,500	(3,500)	100,000		0		0		100,000		3.23%
Books & Media for New School Libraries/Major Expansion of :	6300	0		0		0		0		0		0.00%
Equipment	6400	247,891	(247,891)	(0)		8,554	(8,554)	0		0		3.23%
Equipment Replacement	6500	0		0		0		0		0		3.23%
TOTAL, Capital Outlay		351,391	(251,391)	100,000		8,554	(8,554)	0		100,000		3.23%
OTHER OUTGO												
Tuition - Instruction Under Interdist. Agreements	7110	0		0		0		0		0		0.00%
Tuition - State Special Schools	7130	0		0		0		0		0		0.00%
Tuition - Tuition, Excess Costs, and/or Deficit Payments, Pymnt	7141	0		0		0		0		0		0.00%
Tuition - Payments to County Offices	7142	0		0		0		0		0		0.00%
Tuition - Payments to JPAs	7143	0		0		0		0		0		0.00%
Transfers of Pass-Through Revenues to Districts or Charters	7211	0		0		0		0		0		0.00%
Transfers of Pass-Through to County Offices	7212	0		0		0		0		0		0.00%
Transfers of Pass-Through to JPAs	7213	0		0		0		0		0		0.00%
SELPA Transfer of Apport - To District	7221	0		0		0		0		0		0.00%
SELPA Transfer of Apport - To COE	7222	0		0		0		0		0		0.00%
SELPA Transfer of Apport - To JPAs	7223	0		0		0		0		0		0.00%
All Other Transfers	7281-7283	0		0		0		0		0		0.00%
All Other Transfers To All Others	7299	0		0		0		0		0		0.00%
Debt Service - Interest	7438	0		0		0		0		0		0.00%
Other Debt Service - Principal	7439	0		0		0		0		0		0.00%
TOTAL, Other Outgo		0	0	0		0	0	0		0		0.00%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS												
Transfers of Indirect Costs	7310	(1,043,883)		(1,043,883)		1,043,883		1,043,883		0		0.00%
Transfers of Indirect Costs - Interfund	7350	(154,103)		(154,103)		0		0		(154,103)		3.23%
TOTAL, Other Outgo - Transfers of Indirect Costs		(1,197,987)	0	(1,197,987)		1,043,883	0	1,043,883		(154,103)		3.23%
PROJECTED BUDGET REDUCTION	Assumptions	0		0		0		0		0		0.00%
TOTAL EXPENDITURES		40,451,368	152,664	40,604,532		18,858,641	(170,497)	18,688,144		59,292,676		1.23%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20										% Inc	
		First Projected Year					Restricted						Total Combined
		1st Interim	Adjusted 1st Interim	Unrestricted Adjustment	1st Interim	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Total Combined		
A. TOTAL REVENUE SUMMARY													
1) LCFF Sources	8010-8099	44,287,256	44,279,356	(7,900)	310,445	0	310,445	0	310,445	0	310,445	44,589,801	2.64%
2) Federal Revenue	8100-8299	254,575	120,000	(134,575)	2,593,324	0	2,593,324	0	2,593,324	0	2,593,324	2,713,324	0.00%
3) Other State Revenue	8300-8599	779,880	954,455	154,575	3,195,561	0	3,195,561	0	3,195,561	0	3,195,561	4,130,016	1.82%
4) Other Local Revenue	8600-8799	1,614,157	1,453,514	(160,643)	3,572,575	(146,000)	3,426,575	(146,000)	3,426,575	(146,000)	3,426,575	4,880,089	-1.89%
	5) TOTAL REVENUE	46,935,868	46,787,325	(148,543)	9,671,905	(146,000)	9,525,905	(146,000)	9,525,905	(146,000)	9,525,905	56,313,231	2.06%
B. TOTAL EXPENDITURE REVENUE SUMMARY													
1) Certificated Salaries	1000-1999	19,985,385	19,985,385	0	5,120,577	(115,796)	5,004,781	(115,796)	5,004,781	(115,796)	5,004,781	24,990,167	1.38%
2) Classified Salaries	2000-2999	5,007,558	5,003,243	(4,315)	3,271,982	0	3,271,982	0	3,271,982	0	3,271,982	8,275,225	1.43%
3) Employee Benefits	3000-3999	11,453,546	11,857,675	404,129	6,427,281	(83,280)	6,344,001	(83,280)	6,344,001	(83,280)	6,344,001	18,201,676	2.31%
4) Books and Supplies	4000-4999	862,237	850,199	(12,038)	1,225,561	137,217	1,362,778	137,217	1,362,778	137,217	1,362,778	2,212,977	-9.10%
5) Svs, other Oper. Expense	5000-5999	3,989,737	4,006,016	16,279	1,760,803	(100,084)	1,660,719	(100,084)	1,660,719	(100,084)	1,660,719	5,666,734	3.36%
6) Capital Outlay	6000-6599	351,391	100,000	(251,391)	8,554	(8,554)	0	(8,554)	0	(8,554)	0	100,000	3.23%
7a) Other Outgo - (Excluding Transfers of Indirect Costs)	7100-7299	0	0	0	0	0	0	0	0	0	0	0	0.00%
7b) Other Outgo - (Excluding Transfers of Indirect Costs)	7400-7499	0	0	0	0	0	0	0	0	0	0	0	0.00%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,197,987)	(1,197,987)	0	1,043,883	0	1,043,883	0	1,043,883	0	1,043,883	(154,103)	3.23%
9) Projected Budget Reduction		0	0	0	0	0	0	0	0	0	0	0	0.00%
	10) TOTAL EXPENDITURES	40,451,868	40,604,532	152,664	18,858,641	(170,497)	18,688,144	(170,497)	18,688,144	(170,497)	18,688,144	59,292,676	1.23%
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER EXCESS/(DIFF) (A5 - B10).....													
		6,484,001	6,182,794	(291,213)	(9,186,736)	(9,186,736)	(9,186,736)	(9,186,736)	(9,186,736)	(9,186,736)	(9,186,736)	(2,979,445)	(0)
D. OTHER FINANCING SOURCES/USES													
1) a. Interfund Transfers - Transfer In	8900-8929	0	0	0	0	0	0	0	0	0	0	0	0.00%
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0	0	0	0	0	0	0	0	0	0.00%
2) a. Other Sources / Uses-Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0.00%
b. Other Sources / Uses-Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0.00%
3) Contributions	8980-8999	(8,364,021)	(8,778,360)	(414,339)	8,364,021	414,339	8,778,360	414,339	8,778,360	414,339	8,778,360	0	0.00%
	4) TOTAL OTHER FINANCING SOURCES/USES	(8,364,021)	(8,778,360)	(414,339)	8,364,021	414,339	8,778,360	414,339	8,778,360	414,339	8,778,360	0	0.00%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20						% Inc
		First Projected Year						
		1st Interim	Unrestricted Adjustment	Adjusted 1st Interim	1st Interim	Restricted Adjustment	Adjusted 1st Interim	
E. NET INCREASE (DECREASE) IN FUND BALANCE								
(C + D4)		(1,880,020)	(2,595,566)	(822,715)	(383,879)	(2,979,445)	-14.54%	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance as of July 1 - Unaudited	9791	9,134,712	9,134,712	516,234	516,234	9,650,946	-30.87%	0
1b) Beginning Fund Balance - Audit Adjustments	9793	0	0	0	0	0	0.00%	0
1c) Beginning Fund Balance - Other Restatements	9795	0	0	0	0	0	0.00%	0
2) ENDING BALANCE, June 30 - Next Year Beg. Balance		7,254,692	6,539,146	(306,481)	132,355	6,671,501	-38.17%	
G. COMPONENTS OF ENDING FUND BALANCE								
a) Nonspendable Revolving Cash	9711		85,000			85,000	0.00%	0
Stores	9712		0			0	0.00%	0
Prepared Expenditures	9713		0			0	0.00%	0
All Others	9719		0			0	0.00%	0
b) Restricted	9740		0	(306,481)	132,355	132,355	0.00%	0
c) Committed - Stabilization Arrangements	9750		0		0	0	0.00%	0
Other Commitments	9760		0		0	0	0.00%	0
d) Assigned - Other Assignments	9780		0		0	0	0.00%	0
d)1. LTA Retirement Incentive	9780		0		0	0	0.00%	0
e) Unassigned/unappropriated Reserve for Economic Uncertainties	9789	1,778,780	1,778,780			1,778,780	0.00%	0
Unassigned/unappropriated Amount	9790	5,475,912	4,675,366	0	0	4,675,366	0.00%	0

*H & W Benefits: if no Assumptions Rate provided, the proportionate rate, f
** See Assumptions Sheet

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ACCOUNT DESCRIPTION	OBJECTS	FY 2020-21 Second Projected Year										
		Unrestricted					Restricted					Total Combined
		1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim		
LCFF SOURCES												
State Aid - Current Year	8011	30,210,608		30,210,608	0		0				0	30,210,608
Education Protection Account State Aid	8012	5,557,572		5,557,572	0		0				0	5,557,572
State Aid Prior Years	8019	0		0	0		0				0	0
Tax Relief Subv-Homeowners' Exemptions	8021	61,725		61,725	0		0				0	61,725
Tax Relief Subvention - Timber Yield Tax	8022	0		0	0		0				0	0
Tax Relief Subvention - Other/In-Lieu Taxes	8029	0		0	0		0				0	0
County & District Taxes - Secured Roll	8041	9,230,728		9,230,728	0		0				0	9,230,728
County & District Taxes - Unsecured Roll	8042	291,453		291,453	0		0				0	291,453
County & District Taxes - Prior Year Taxes	8043	(1,211)		(1,211)	0		0				0	(1,211)
County & District Taxes - Supplemental Taxes	8044	726,616		726,616	0		0				0	726,616
County & District Taxes - ERAF	8045	(50,567)		(50,567)	0		0				0	(50,567)
County & District Taxes -Comm Redev. Funds	8047	176,790		176,790	0		0				0	176,790
County & District Taxes -Pen/Int on Delinquent Taxes	8048	0		0	0		0				0	0
Misc Funds (EC 41604)- Royalties and Bonuses	8081	0		0	0		0				0	0
Misc Funds (EC 41604)- Other In-Lieu Taxes	8082	0		0	0		0				0	0
LESS: Non LCFF - (50%) Adj	8089	0		0	0		0				0	0
SUBTOTAL, LCFF Sources		46,203,714		46,203,714	0		0				0	46,203,714
LCFF TRANSFERS												
Unrestricted LCFF Transfers - CY	8091	0		0	0		0				0	0
Transfer to Charter Schools in Lieu of Property Taxes	8096	(745,929)		(745,929)	0		0				0	(745,929)
Property Taxes Transfers	8097	0		0	310,445		310,445				310,445	310,445
LCFF/Revenue Limit Transfers - Prior Years	8099	0		0	0		0				0	0
TOTAL, LCFF Transfers		45,457,785		45,457,785	0		310,445				310,445	45,768,230
FEDERAL REVENUE												
Maintenance and Operations	8110	120,000		120,000	0		0				0	120,000
Special Education Entitlement	8181	0		0	1,241,706		1,241,706				1,241,706	1,241,706
SPED Discretionary Grants	8182	0		0	156,062		156,062				156,062	156,062
Child Nutrition Programs	8220	0		0	0		0				0	0
Donated Food Commodities	8221	0		0	0		0				0	0
Forest Reserve Funds	8260	0		0	0		0				0	0
Flood Control Funds	8270	0		0	0		0				0	0
Wildlife Reserve Funds	8280	0		0	0		0				0	0
FEMA	8281	0		0	0		0				0	0
Interagency Contracts between LEAS	8285	0		0	0		0				0	0
Pass-thru Rev. from Federal Sources	8287	0		0	0		0				0	0
All Other Federal Revenue	8290	0		0	1,195,556		1,195,556				1,195,556	1,195,556
TOTAL, Federal Revenue		120,000		120,000	0		2,593,324				2,593,324	2,713,324

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ACCOUNT DESCRIPTION	OBJECTS	FY 2020-21 Second Projected Year							Total Combined
		Unrestricted		Restricted			Total Combined		
		1st Interim	Adjusted	Adjusted 1st Interim	1st Interim	Adjustment		Adjusted 1st Interim	
OTHER STATE REVENUE									
Other State Apportionment - Cur Year	8311	0		0	780,654		780,654		780,654
Other State Apportionment - Prior Year	8319	0		0	0		0		0
Child Nutrition Programs	8520	0		0	0		0		0
Mandated Costs Reimbursements	8550	0	154,575	154,575	0		0		154,575
Lottery - Unrestricted and Instructional Materials	8560	736,883		736,883	258,641		258,641		995,524
Tax Relief Subv - Homeowners' Exemptions	8575	0		0	0		0		0
Tax Relief Subv - Other/In-Lieu Taxes	8576	0		0	0		0		0
Pass-Through from State Sources	8587	0		0	0		0		0
All Other State Revenue	8590	44,145		44,145	2,230,351		2,230,351		2,274,497
TOTAL, Other State Revenue		781,028	154,575	935,603	3,269,646	0	3,269,646	0	4,205,250
OTHER LOCAL REVENUE									
Other Restricted Levies - Secured Roll	8615	0		0	0		0		0
Other Restricted Levies - Unsecured Roll	8616	0		0	0		0		0
Other Restricted Levies - Prior Years' Taxes	8617	0		0	0		0		0
Other Restricted Levies - Supplemental Taxes	8618	0		0	0		0		0
Non-Ad Valorem Taxes - Parcel Taxes	8621	0		0	0		0		0
Non-Ad Valorem Taxes - Others	8622	0		0	0		0		0
Community Rvlpmt. Funds Not Subj To LCFE Deduction	8625	0		0	173,974		173,974		173,974
Penalties and Interest from Delinquent Non-LCFE Taxes	8629	0		0	0		0		0
Sales - Sale of Equipment/Supplies	8631	0		0	0		0		0
Sales - Sale of Publications	8632	0		0	0		0		0
Sales - Food Service Sales	8634	0		0	0		0		0
Sales - All Other Sales	8639	0		0	0		0		0
Leases and Rentals	8650	53,422		53,422	0		0		53,422
Interest	8660	107,749		107,749	0		0		107,749
Net Inc/(clr) FMV of Investments	8662	0		0	0		0		0
Fees and Contracts - Adult Education Fees	8671	0		0	0		0		0
Fees and Contracts - Non-Resident Students	8672	0		0	0		0		0
Transportation Fees From Individuals	8675	40,000		40,000	0		0		40,000
Interagency Revenues	8677	423,535		423,535	553,703		553,703		977,238
Mitigation / Development Fees	8681	0		0	0		0		0
All Other Fees & Contracts	8689	0		0	0		0		0
Other Local Revenue Plus: Misc Funds Non-LCFE (50%) Adj	8691	0		0	0		0		0
Pass-Through Revenue from Local Sources	8697	0		0	0		0		0
All other Local Revenues	8699	830,480		830,480	127,965		33,965	(94,000)	864,445
Tuition	8710	0		0	0		0		0
Other Transfer In	8781-8783	0		0	0		0		0
Transfers of Apporamt. - From Districts or Charter Schools	8791	0		0	0		0		0
Transfers of Apporamt. - From COE	8792	0		0	2,570,933		2,570,933		2,570,933
Transfers of Apporamt. - From JPAs	8793	0		0	0		0		0
Transfers from All Others	8799	0		0	0		0		0
TOTAL, Other Local Revenue		1,455,186	0	1,455,186	3,426,575	(94,000)	3,332,575	(94,000)	4,787,761
TOTAL, REVENUE		47,813,999	154,575	47,968,574	9,599,991	(94,000)	9,505,991	(94,000)	57,474,565

Lakeside Union Elementary
Multi-Year Projections Detail Report
2018-19 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2020-21 Second Projected Year							
		Unrestricted				Restricted			
		1st Interim	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Total Combined
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100	16,948,108	16,948,108	4,954,121	(184,007)	4,770,114			21,718,222
Certificated Pupil Support Salaries	1200	1,301,315	1,301,315	97,322		97,322			1,398,637
Certificated Supervisors' and Administrators' Salaries	1300	2,125,202	2,125,202	53,172		53,172			2,178,374
Other Certificated Salaries	1900	0	0	0		0			0
TOTAL, Certificate Salaries		20,374,624	20,374,624	5,104,615	(184,007)	4,920,608			25,295,232
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100	94,217	94,217	1,958,122		1,958,122			2,052,339
Classified Support Salaries	2200	1,960,229	1,960,229	775,667		775,667			2,735,895
Classified Supervisors' and Administrators' Salaries	2300	633,574	633,574	88,515		88,515			722,089
Clerical, Technical and Office Salaries	2400	1,760,227	1,760,227	117,389		117,389			1,877,616
Other Classified Salaries	2900	626,382	626,382	379,153		379,153			1,005,535
TOTAL, Classified Salaries		5,074,629	5,074,629	3,318,845	0	3,318,846			8,393,474
EMPLOYEE BENEFITS									
STRS	3101-3102	3,790,532	3,790,532	3,328,261	(54,500)	3,273,761			7,064,294
PERS	3201-3202	1,050,676	1,050,676	686,407		686,407			1,737,083
OASDI/Medicare/Alternative	3301-3302	719,386	719,386	343,103	(2,668)	340,435			1,059,821
Health & Welfare Benefits*	3401-3402	5,270,216	5,270,216	2,126,404	(21,950)	2,104,454			7,374,670
Unemployment Insurance	3501-3502	12,730	12,730	4,212	(92)	4,120			16,850
Workers' Compensation	3601-3602	381,277	381,277	126,129	(2,677)	123,452			504,730
OPEB, Allocated	3701-3702	183,299	183,299	55,762		55,762			239,061
OPEB, Active Employees	3751-3752	206,757	206,757	73,770		73,770			280,527
Other Employee Benefits	3901-3902	864,885	864,885	2,725		2,725			345,765
TOTAL, Employee Benefits		12,479,757	11,957,912	6,746,774	(81,887)	6,664,887			18,622,799
BOOKS AND SUPPLIES									
Approved Textbooks & Core Curricula Materials	4100	51,615	(0)	361,305	(111,305)	250,000			250,000
Books and Other Reference Materials	4200	0	0	1,019		1,019			1,019
Materials and Supplies	4300	639,376	589,376	1,010,811	(60,000)	950,811			1,540,188
Noncapitalized Equipment	4400	186,670	186,670	33,660		33,660			220,329
Food	4700	0	0	0		0			0
TOTAL, Books And Supplies		877,661	776,046	1,406,795	(171,305)	1,235,490			2,011,536
SERVICES, OTHER OPERATING EXPENSES									
Subagreements for Services	5100	0	0	260,443		260,443			260,443
Travel and Conferences	5200	142,251	142,251	58,629		58,629			200,879
Dues and Memberships	5300	25,642	25,642	2,465		2,465			28,107
Insurance	5400-5450	307,338	307,338	0		0			307,338
Operations and Housekeeping Services	5500	1,362,207	1,362,207	21,251		21,251			1,383,458
Rentals, Leases & Repairs and Noncapitalized Improvements	5600	796,099	796,099	115,390		115,390			911,489
Transfers of Direct Costs	5710	(2,294)	(2,294)	2,294		2,294			0
Transfers of Direct Costs - Interfund	5750	(218,020)	(218,020)	(3,346)		(3,346)			(221,366)
Professional/Consulting Services & Operating Expenditures	5800	1,394,320	1,394,320	1,240,474		1,240,474			2,634,794
Communications	5900	334,983	334,983	16,794		16,794			351,776
TOTAL, Services, Other Operating Expenses		4,142,526	4,142,526	1,714,394	0	1,714,394			5,856,920

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ACCOUNT DESCRIPTION	OBJECTS	FY 2020-21 Second Projected Year							Total Combined
		Unrestricted			Restricted				
		1st Interim	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim	Adjusted 1st Interim	Adjusted 1st Interim		
CAPITAL OUTLAY									
Land	6100	0	0	0	0	0	0	0	
Land Improvements	6170	0	0	0	0	0	0	0	
Buildings and Improvements of Buildings	6200	103,230	(103,230)	0	0	0	0	0	
Books & Media for New School Libraries/Major Expansion of :	6300	0	0	0	0	0	0	0	
Equipment	6400	(0)	0	(0)	0	0	0	0	
Equipment Replacement	6500	0	0	0	0	0	0	0	
TOTAL, Capital Outlay		103,230	(103,230)	(0)	0	0	0	0	
OTHER OUTGO									
Tuition - Instruction Under Interdist. Agreements	7110	0	0	0	0	0	0	0	
Tuition - State Special Schools	7130	0	0	0	0	0	0	0	
Tuition - Tuition, Excess Costs, and/or Deficit Payments. Pymnt	7141	0	0	0	0	0	0	0	
Tuition - Payments to County Offices	7142	0	0	0	0	0	0	0	
Tuition - Payments to JPAs	7143	0	0	0	0	0	0	0	
Transfers of Pass-Through Revenues to Districts or Charters	7211	0	0	0	0	0	0	0	
Transfers of Pass-Through to County Offices	7212	0	0	0	0	0	0	0	
Transfers of Pass-Through to JPAs	7213	0	0	0	0	0	0	0	
SELPA Transfer of Apport - To District	7221	0	0	0	0	0	0	0	
SELPA Transfer of Apport - To COE	7222	0	0	0	0	0	0	0	
SELPA Transfer of Apport - To JPAs	7223	0	0	0	0	0	0	0	
All Other Transfers	7281-7283	0	0	0	0	0	0	0	
All Other Transfers To All Others	7299	0	0	0	0	0	0	0	
Debt Service - Interest	7438	0	0	0	0	0	0	0	
Other Debt Service - Principal	7439	0	0	0	0	0	0	0	
TOTAL, Other Outgo		0	0	0	0	0	0	0	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs	7310	(1,077,601)	(1,077,601)	1,077,601	1,077,601	1,077,601	1,077,601	0	
Transfers of Indirect Costs - Interfund	7350	(159,081)	(159,081)	0	0	0	0	(159,081)	
TOTAL, Other Outgo - Transfers of Indirect Costs		(1,236,682)	(1,236,682)	1,077,601	1,077,601	1,077,601	1,077,601	(159,081)	
PROJECTED BUDGET REDUCTION	Assumptions	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		41,815,745	(726,690)	41,089,055	19,369,024	(437,199)	18,931,826	60,020,881	

Lakeside Union Elementary
Multi-Year Projections Detail Report
2018-19 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2020-21 Second Projected Year										
		Unrestricted					Restricted					Total Combined
		1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim		
A. TOTAL REVENUE SUMMARY												
1) LCF Sources	8010-8099	45,457,785	0	45,457,785	310,445	0	310,445	0	310,445	0	310,445	45,768,230
2) Federal Revenue	8100-8299	120,000	0	120,000	2,593,324	0	2,593,324	0	2,593,324	0	2,593,324	2,713,324
3) Other State Revenue	8300-8599	781,028	154,575	935,603	3,269,646	0	3,269,646	0	3,269,646	0	3,269,646	4,205,250
4) Other Local Revenue	8600-8799	1,455,186	0	1,455,186	3,426,575	(94,000)	3,332,575	(94,000)	3,332,575	0	3,332,575	4,787,761
5) TOTAL REVENUE		47,813,999	154,575	47,968,574	9,599,991	(94,000)	9,505,991	(94,000)	9,505,991	(94,000)	9,505,991	57,474,565
B. TOTAL EXPENDITURE REVENUE SUMMARY												
1) Certificated Salaries	1000-1999	20,374,624	0	20,374,624	5,104,615	(184,007)	4,920,608	(184,007)	4,920,608	0	4,920,608	25,295,232
2) Classified Salaries	2000-2999	5,074,629	0	5,074,629	3,318,845	0	3,318,845	0	3,318,845	0	3,318,845	8,399,474
3) Employee Benefits	3000-3999	12,479,757	(521,845)	11,957,912	6,746,774	(81,887)	6,664,887	(81,887)	6,664,887	0	6,664,887	18,622,799
4) Books and Supplies	4000-4999	877,661	(104,615)	776,046	1,406,795	(171,305)	1,235,490	(171,305)	1,235,490	0	1,235,490	2,011,536
5) Svcs, other Oper. Expense	5000-5999	4,142,526	0	4,142,526	1,714,394	0	1,714,394	0	1,714,394	0	1,714,394	5,856,920
6) Capital Outlay	6000-6599	103,230	(103,230)	(0)	0	0	0	0	0	0	0	0
7a) Other Outgo - (Excluding Transfers of Indirect Costs)	7100-7299	0	0	0	0	0	0	0	0	0	0	0
7b) Other Outgo - (Excluding Transfers of Indirect Costs)	7400-7499	0	0	0	0	0	0	0	0	0	0	0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,236,682)	0	(1,236,682)	1,077,601	0	1,077,601	0	1,077,601	0	1,077,601	(159,081)
9) Projected Budget Reduction		0	0	0	0	0	0	0	0	0	0	0
10) TOTAL EXPENDITURES		41,815,745	(726,690)	41,089,055	19,369,024	(437,199)	18,931,825	(437,199)	18,931,825	(437,199)	18,931,825	60,020,881
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER EXCESS/(DIFF) (A5 - B10).....												
		5,998,254		6,879,519	(9,769,034)		(9,425,835)		(9,425,835)		(9,425,835)	(2,546,316)
D. OTHER FINANCING SOURCES/USES												
1) a. Interfund Transfers - Transfer In	8900-8929	0	0	0	0	0	0	0	0	0	0	0
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0	0	0	0	0	0	0	0	0
2) a. Other Sources / Uses-Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0
b. Other Sources / Uses-Uses	7650-7699	0	0	0	0	0	0	0	0	0	0	0
3) Contributions	8980-8999	(8,778,360)	(517,460)	(9,295,820)	8,778,360	517,460	9,295,820	517,460	9,295,820	517,460	9,295,820	0
4) TOTAL OTHER FINANCING SOURCES/USES		(8,778,360)	(517,460)	(9,295,820)	8,778,360	517,460	9,295,820	517,460	9,295,820	517,460	9,295,820	0

Lakeside Union Elementary
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 2018-19 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2020-21 Second Projected Year											
		Unrestricted				Restricted				Total Combined			
		1st Interim	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim				
E. NET INCREASE (DECREASE) IN FUND BALANCE													
(C + D4)		(2,780,106)	(2,416,301)	(990,674)	(130,015)								(2,546,316)
F. FUND BALANCE, RESERVES													
1) Beginning Fund Balance as of July 1 - Unaudited	9791	6,539,146	6,539,146	132,355	132,355								6,671,501
1b) Beginning Fund Balance - Audit Adjustments	9793	0	0		0								0
1c) Beginning Fund Balance - Other Restatements	9795	0	0		0								0
2) ENDING BALANCE, June 30 - Next Year Beg. Balance		3,759,040	4,122,845	(858,319)	2,340								4,125,185
G. COMPONENTS OF ENDING FUND BALANCE													
a) Nonspendable Revolving Cash	9711		85,000										85,000
Stores	9712		0										0
Prepared Expenditures	9713		0										0
All Others	9719		0										0
b) Restricted	9740		0	(858,319)	2,340								2,340
c) Committed - Stabilization Arrangements	9750		0		0								0
Other Commitments	9760		0		0								0
d) Assigned - Other Assignments	9780		0		0								0
d)1. LTA Retirement Incentive	9780		0		0								0
e) Unassigned/unappropriated													
Reserve for Economic Uncertainties	9789	1,800,626	1,800,626	0	0								1,800,626
Unassigned/unappropriated Amount	9790	1,958,413	2,237,218	0	0								2,237,218

*H & W Benefits: If no Assumptions Rate provided, the proportionate rate. f
 ** See Assumptions Sheet

**Multi-Year Projection Assumptions Sheet
2018-19 1st Interim**

Lakeside Union Elementary

DESCRIPTION	Data in shaded areas are provided by SDCOE (for information only)						
	SDCOE	FY 2018-19	FY 2019-20	FY 2020-21			
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)			
COLA LCFF - (SSC Dartboard)	Informational	3.71%	2.570%	2.670%			
COLA - (DOF)	Used in Calc	2.71%	2.570%	2.670%			
Gap Funding - (SSC)	Informational	100.00%	-	-			
Gap Funding - (DOF)	Informational	100.00%	-	-			
California Consumer Price Index - (SSC Dartboard)	Used In Calc	3.66%	3.50%	3.23%			
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$151	\$151	\$151			
	Restricted	\$53	\$53	\$53			
Current Interest Rate - (SD County Treasurer's Office)	Informational	3.17%	3.38%	3.50%			
Property Taxes (% increase)	(District Input)						
Projected Budget Reduction <i>(enter amt. as a positive; this will be included as part of the expenditures)</i>	Unrestricted						
	Restricted						
State Aid 8011 (LCFF Calc.)	(District Input)		\$ 29,032,179	\$ 30,210,608			
EPA 8012 (LCFF Calc.)	(District Input)		\$ 5,557,572	\$ 5,557,572			
Average Daily Attendance (ADA) Projections	(District Input)	4,959.60	4,880.02	4,880.02			
	% Change		-1.60%	0.00%			
Salary Step & Column Percent Increases:							
Teachers	1100	(District Input)	2.00%	2.00%			
Certificated Pupil Support	1200	(District Input)	2.00%	2.00%			
Certificated Supervisor & Admin	1300	(District Input)	1.50%	1.50%			
Other Certificated	1900	(District Input)	0.00%	0.00%			
Instructional Aides	2100	(District Input)	1.50%	1.50%			
Classified Support	2200	(District Input)	1.50%	1.50%			
Classified Supervisor & Admin	2300	(District Input)	1.50%	1.50%			
Clerical, Technical, & Office Staff	2400	(District Input)	1.50%	1.50%			
Other Classified	2900	(District Input)	0.91%	0.91%			
Mgmt, Cert, & Classified Contract Increases:							
Management Increases		(District Input)	0.00%	0.00%			
Certificated Increases		(District Input)	0.00%	0.00%			
Classified Increases		(District Input)	0.00%	0.00%			
Benefits:							
STRS	3100-3102		16.28%	18.13%			
PERS	3200-3202		18.062%	20.80%			
Health & Welfare Increase (% increase)	3400-3402	(District Input)	10.00%	3.50%			
State Unemployment	3500-3502		0.05%	0.05%			
Workers' Comp (% increase)	3600-3602	(District Input)	0.00%	1.46%			
OPEB Allocated Costs (% increase)	*3711-3712	(District Input)	10.00%	2.00%			
OPEB Active Employee Costs (% increase)	3751-3752	(District Input)	10.00%	2.00%			
			Unrestricted	Restricted			
				Combined			
FY 2018-19 General Fund Beginning Balances (District Input)		\$	8,990,321	\$	640,494	\$	9,630,815

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

*Roll up to 3701 and 3702

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	43,831,945.00	1.02%	44,279,356.00	2.66%	45,457,785.00
2. Federal Revenues	8100-8299	254,575.00	-52.86%	120,000.00	0.00%	120,000.00
3. Other State Revenues	8300-8599	1,913,955.00	-51.18%	934,455.00	0.12%	935,603.00
4. Other Local Revenues	8600-8799	1,612,407.00	-9.85%	1,453,514.00	0.12%	1,455,186.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,364,021.00)	4.95%	(8,778,360.00)	5.89%	(9,295,820.00)
6. Total (Sum lines A1 thru A5c)		39,248,861.00	-3.16%	38,008,965.00	1.75%	38,672,754.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,603,627.00		19,985,385.00
b. Step & Column Adjustment				381,758.00		389,239.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,603,627.00	1.95%	19,985,385.00	1.95%	20,374,624.00
2. Classified Salaries						
a. Base Salaries				4,937,130.00		5,003,244.00
b. Step & Column Adjustment				66,114.00		71,385.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,937,130.00	1.34%	5,003,244.00	1.43%	5,074,629.00
3. Employee Benefits	3000-3999	10,688,114.00	10.94%	11,857,675.00	0.85%	11,957,912.00
4. Books and Supplies	4000-4999	846,198.00	0.47%	850,199.00	-8.72%	776,046.00
5. Services and Other Operating Expenditures	5000-5999	3,847,368.00	4.12%	4,006,016.00	3.41%	4,142,526.00
6. Capital Outlay	6000-6999	339,508.00	-70.55%	100,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,157,475.00)	3.50%	(1,197,987.00)	3.23%	(1,236,682.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		39,104,470.00	3.84%	40,604,532.00	1.19%	41,089,055.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		144,391.00		(2,595,567.00)		(2,416,301.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,990,321.48		9,134,712.48		6,539,145.48
2. Ending Fund Balance (Sum lines C and D1)		9,134,712.48		6,539,145.48		4,122,844.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	521,845.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,714,578.00		1,778,780.00		1,800,626.00
2. Unassigned/Unappropriated	9790	6,813,289.48		4,675,365.48		2,237,218.48
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,134,712.48		6,539,145.48		4,122,844.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,714,578.00		1,778,780.00		1,800,626.00
c. Unassigned/Unappropriated	9790	6,813,289.48		4,675,365.48		2,237,218.48
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	234.46		234.46		234.46
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		8,528,101.94		6,454,379.94		4,038,078.94
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.						
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	310,445.00	0.00%	310,445.00	0.00%	310,445.00
2. Federal Revenues	8100-8299	2,593,324.00	0.00%	2,593,324.00	0.00%	2,593,324.00
3. Other State Revenues	8300-8599	3,147,907.00	1.51%	3,195,561.00	2.32%	3,269,646.00
4. Other Local Revenues	8600-8799	3,508,158.00	-2.33%	3,426,575.00	-2.74%	3,332,575.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	8,364,021.00	4.95%	8,778,360.00	5.89%	9,295,820.00
6. Total (Sum lines A1 thru A5c)		17,923,855.00	2.12%	18,304,265.00	2.72%	18,801,810.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,020,427.00		5,004,781.00
b. Step & Column Adjustment				102,150.00		101,826.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(117,796.00)		(185,999.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,020,427.00	-0.31%	5,004,781.00	-1.68%	4,920,608.00
2. Classified Salaries						
a. Base Salaries				3,225,792.00		3,271,982.00
b. Step & Column Adjustment				46,190.00		46,864.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,225,792.00	1.43%	3,271,982.00	1.43%	3,318,846.00
3. Employee Benefits	3000-3999	5,881,062.00	7.87%	6,344,001.00	5.06%	6,664,887.00
4. Books and Supplies	4000-4999	1,202,763.00	13.30%	1,362,778.00	-9.34%	1,235,490.00
5. Services and Other Operating Expenditures	5000-5999	1,701,223.00	-2.38%	1,660,719.00	3.23%	1,714,394.00
6. Capital Outlay	6000-6999	8,265.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,008,583.00	3.50%	1,043,883.00	3.23%	1,077,601.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		18,048,115.00	3.55%	18,688,144.00	1.30%	18,931,826.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(124,260.00)		(383,879.00)		(130,016.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		640,493.65		516,233.65		132,354.65
2. Ending Fund Balance (Sum lines C and D1)		516,233.65		132,354.65		2,338.65
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	516,233.75		132,355.00		2,340.00
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	(0.10)		(0.35)		(1.35)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		516,233.65		132,354.65		2,338.65

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The negative adjustments for certificated salaries is due to NGSS Grant expenditures are reduced in 2019/20 and expires with no funding in 2020/21.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	44,142,390.00	1.01%	44,589,801.00	2.64%	45,768,230.00
2. Federal Revenues	8100-8299	2,847,899.00	-4.73%	2,713,324.00	0.00%	2,713,324.00
3. Other State Revenues	8300-8599	5,061,862.00	-18.41%	4,130,016.00	1.82%	4,205,249.00
4. Other Local Revenues	8600-8799	5,120,565.00	-4.70%	4,880,089.00	-1.89%	4,787,761.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		57,172,716.00	-1.50%	56,313,230.00	2.06%	57,474,564.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,624,054.00		24,990,166.00
b. Step & Column Adjustment				483,908.00		491,065.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(117,796.00)		(185,999.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,624,054.00	1.49%	24,990,166.00	1.22%	25,295,232.00
2. Classified Salaries						
a. Base Salaries				8,162,922.00		8,275,226.00
b. Step & Column Adjustment				112,304.00		118,249.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,162,922.00	1.38%	8,275,226.00	1.43%	8,393,475.00
3. Employee Benefits	3000-3999	16,569,176.00	9.85%	18,201,676.00	2.31%	18,622,799.00
4. Books and Supplies	4000-4999	2,048,961.00	8.00%	2,212,977.00	-9.10%	2,011,536.00
5. Services and Other Operating Expenditures	5000-5999	5,548,591.00	2.13%	5,666,735.00	3.36%	5,856,920.00
6. Capital Outlay	6000-6999	347,773.00	-71.25%	100,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(148,892.00)	3.50%	(154,104.00)	3.23%	(159,081.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		57,152,585.00	3.74%	59,292,676.00	1.23%	60,020,881.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		20,131.00		(2,979,446.00)		(2,546,317.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,630,815.13		9,650,946.13		6,671,500.13
2. Ending Fund Balance (Sum lines C and D1)		9,650,946.13		6,671,500.13		4,125,183.13
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740	516,233.75		132,355.00		2,340.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	521,845.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,714,578.00		1,778,780.00		1,800,626.00
2. Unassigned/Unappropriated	9790	6,813,289.38		4,675,365.13		2,237,217.13
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,650,946.13		6,671,500.13		4,125,183.13

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,714,578.00		1,778,780.00		1,800,626.00
c. Unassigned/Unappropriated	9790	6,813,289.48		4,675,365.48		2,237,218.48
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.10)		(0.35)		(1.35)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	234.46		234.46		234.46
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,528,101.84		6,454,379.59		4,038,077.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.92%		10.89%		6.73%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,880.02		4,880.02		4,880.02
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		57,152,585.00		59,292,676.00		60,020,881.00
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)		57,152,585.00		59,292,676.00		60,020,881.00
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)		1,714,577.55		1,778,780.28		1,800,626.43
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,714,577.55		1,778,780.28		1,800,626.43
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	(221,366.00)	0.00	(148,892.00)				
Other Sources/Uses Detail					0.00	0.00		
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	252,084.00	0.00	21,035.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(32,518.00)	127,857.00	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					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	1,800.00	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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					134,500.00	134,500.00		
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	253,884.00	(253,884.00)	148,892.00	(148,892.00)	134,500.00	134,500.00		

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 budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19) District Regular Charter School	4,961.00	4,959.60		
	0.00	0.00		
	Total ADA	4,961.00	4,959.60	0.0%
1st Subsequent Year (2019-20) District Regular Charter School	4,961.00	4,880.02		
	0.00	0.00		
	Total ADA	4,961.00	4,880.02	-1.6%
2nd Subsequent Year (2020-21) District Regular Charter School	4,961.00	4,880.02		
	0.00	0.00		
	Total ADA	4,961.00	4,880.02	-1.6%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	5,157	5,075		
Charter School				
Total Enrollment	5,157	5,075	-1.6%	Met
1st Subsequent Year (2019-20)				
District Regular	5,157	5,075		
Charter School				
Total Enrollment	5,157	5,075	-1.6%	Met
2nd Subsequent Year (2020-21)				
District Regular	5,157	5,075		
Charter School				
Total Enrollment	5,157	5,075	-1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	4,890	5,099	
Charter School			
Total ADA/Enrollment	4,890	5,099	95.9%
Second Prior Year (2016-17)			
District Regular	4,853	5,028	
Charter School	1,231		
Total ADA/Enrollment	6,084	5,028	121.0%
First Prior Year (2017-18)			
District Regular	4,963	5,157	
Charter School	384		
Total ADA/Enrollment	5,347	5,157	103.7%
		Historical Average Ratio:	106.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	107.4%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	4,880	5,075		
Charter School	0			
Total ADA/Enrollment	4,880	5,075	96.2%	Met
1st Subsequent Year (2019-20)				
District Regular	4,880	5,075		
Charter School				
Total ADA/Enrollment	4,880	5,075	96.2%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,880	5,075		
Charter School				
Total ADA/Enrollment	4,880	5,075	96.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2018-19)	44,247,012.00		
1st Subsequent Year (2019-20)	45,384,787.00	45,025,285.00	-0.8%	Met
2nd Subsequent Year (2020-21)	46,555,260.00	46,203,714.00	-0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	31,351,405.66	34,620,671.47	90.6%
Second Prior Year (2016-17)	32,914,470.17	36,474,805.09	90.2%
First Prior Year (2017-18)	34,305,102.02	37,824,338.84	90.7%
	Historical Average Ratio:		90.5%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.5% to 93.5%	87.5% to 93.5%	87.5% to 93.5%

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 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	35,228,871.00	39,104,470.00	90.1%	Met
1st Subsequent Year (2019-20)	36,846,304.00	40,604,532.00	90.7%	Met
2nd Subsequent Year (2020-21)	37,407,165.00	41,089,055.00	91.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	2,502,472.00	2,847,899.00	13.8%	Yes
1st Subsequent Year (2019-20)	2,502,472.00	2,713,324.00	8.4%	Yes
2nd Subsequent Year (2020-21)	2,502,472.00	2,713,324.00	8.4%	Yes

Explanation:
(required if Yes)

Federal revenues are outside the range at First Interim actuals verses Adopted Budget estimate in current year for a couple of reasons. 1. Impact Aid payments rcvd increased \$134,575. 2. Unearned revenue program, ESSA Title I carryover increased \$217,590. Subsequent years are still up from adopted but Impact Aid goes back down.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	5,752,341.00	5,061,862.00	-12.0%	Yes
1st Subsequent Year (2019-20)	4,076,978.00	4,130,016.00	1.3%	No
2nd Subsequent Year (2020-21)	4,156,006.00	4,205,249.00	1.2%	No

Explanation:
(required if Yes)

State revenue decreases in Budget year vs First Subsequent year because of one-time discretionary funding was lowered from \$344 to \$184 per ADA. No one-time funding is proposed in subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	5,206,608.00	5,120,565.00	-1.7%	No
1st Subsequent Year (2019-20)	5,280,377.00	4,880,089.00	-7.6%	Yes
2nd Subsequent Year (2020-21)	5,042,046.00	4,787,761.00	-5.0%	No

Explanation:
(required if Yes)

First Interim current year has approximately \$170k of one-time miscellaneous income added to unrestricted local revenue. The change should have caused adopted budget outside of the range but it did not because approximately \$150k was not removed from restricted revenue for NGSS grant's last year of funding. Instead it was moved from 2021-21. Local revenues are reduced First subsequent year at First Interim, to remove unrestricted one-time miscellaneous income and restricted NGSS grant. That is why the change is outside the range.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	1,824,388.00	2,048,961.00	12.3%	Yes
1st Subsequent Year (2019-20)	1,816,951.00	2,212,977.00	21.8%	Yes
2nd Subsequent Year (2020-21)	1,781,847.00	2,011,536.00	12.9%	Yes

Explanation:
(required if Yes)

District budgets carryover balances in expenditure accounts from prior year. Current year has carryover balances from prior year 2018-19 but district tries to offset the expense so not to inflate the budget. There was also \$150k increase for textbook expenses in 2019-20. District will monitor carefully, and adjust budget as needed.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	5,587,390.00	5,548,591.00	-0.7%	No
1st Subsequent Year (2019-20)	5,652,804.00	5,666,735.00	0.2%	No
2nd Subsequent Year (2020-21)	5,792,853.00	5,856,920.00	1.1%	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	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	13,461,421.00	13,030,326.00	-3.2%	Met
1st Subsequent Year (2019-20)	11,859,827.00	11,723,429.00	-1.2%	Met
2nd Subsequent Year (2020-21)	11,700,524.00	11,706,334.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	7,411,778.00	7,597,552.00	2.5%	Met
1st Subsequent Year (2019-20)	7,469,755.00	7,879,712.00	5.5%	Not Met
2nd Subsequent Year (2020-21)	7,574,700.00	7,868,456.00	3.9%	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 budget adoption 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 NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

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

District budgets carryover balances in expenditure accounts from prior year. Current year has carryover balances from prior year 2018-19 but district tries to offset the expense so not to inflate the budget. There was also \$150k increase for textbook expenses in 2019-20. District will monitor carefully, and adjust budget as needed.

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,247,848.50	1,783,080.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		1,746,328.00	

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.9%	10.9%	6.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.0%	3.6%	2.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	144,391.00	39,104,470.00	N/A	Met
1st Subsequent Year (2019-20)	(2,595,567.00)	40,604,532.00	6.4%	Not Met
2nd Subsequent Year (2020-21)	(2,416,301.00)	41,089,055.00	5.9%	Not 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)

Prior years the district was able to deficit spend with the available reserves and careful fiscal management. District will continue to carefully monitor fiscal solvency and make expenditure reductions as needed.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYP1, Line D2)	Status
Current Year (2018-19)	9,650,946.13	Met
1st Subsequent Year (2019-20)	6,671,500.13	Met
2nd Subsequent Year (2020-21)	4,125,183.13	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 (2018-19)	9,403,483.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form A1, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,880	4,880	4,880
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	57,152,585.00	59,292,676.00	60,020,881.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	57,152,585.00	59,292,676.00	60,020,881.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,714,577.55	1,778,780.28	1,800,626.43
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,714,577.55	1,778,780.28	1,800,626.43

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,714,578.00	1,778,780.00	1,800,626.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,813,289.48	4,675,365.48	2,237,218.48
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)	(0.10)	(0.35)	(1.35)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	234.46	234.46	234.46
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	8,528,101.84	6,454,379.59	4,038,077.59
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.92%	10.89%	6.73%
District's Reserve Standard (Section 10B, Line 7):	1,714,577.55	1,778,780.28	1,800,626.43
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(8,121,186.00)	(8,364,021.00)	3.0%	242,835.00	Met
1st Subsequent Year (2019-20)	(8,471,156.00)	(8,778,360.00)	3.6%	307,204.00	Met
2nd Subsequent Year (2020-21)	(8,770,690.00)	(9,295,820.00)	6.0%	525,130.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Current Year contributions have increased primarily due to NUA Charter. The charter is in transition of leaving the district with the exception of few problems they are working on. The estimated students at budget adoption to first interim went from 250 to 25. This reduced the Special Education revenue by approximately \$300k and expenditures by \$50k. The reductions did increase unrestricted contributions to the SpEd program.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	32	Bond Interest and Redemption, Fund 51	Bond Interest and Redemption, Fund 51	48,852,658
Supp Early Retirement Program	4	Unrestricted General Fund	Unrestricted General Fund, Object 3901	486,944
State School Building Loans				
Compensated Absences	on going	General Fund	Unrestricted General Fund, Objects 2000- 3999	6,215

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
TOTAL:				49,345,817

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	220,000	220,000	220,000	220,000
Supp Early Retirement Program	148,492	135,972	96,466	96,466
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Total Annual Payments:	368,492	355,972	316,466	316,466
Has total annual payment increased over prior year (2017-18)?	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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

Yes

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

Yes

2. OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	753,971.00	842,259.00
b. OPEB plan(s) fiduciary net position (if applicable)	10,684,130.00	9,808,371.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	(9,930,159.00)	(8,966,112.00)

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

Actuarial	Actuarial
Jan 01, 2016	Dec 31, 2017

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

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2018-19)	1,586,210.00	625,602.00
1st Subsequent Year (2019-20)	1,586,210.00	625,602.00
2nd Subsequent Year (2020-21)	1,586,210.00	625,602.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2018-19)	524,829.00	625,602.00
1st Subsequent Year (2019-20)	535,325.00	534,114.00
2nd Subsequent Year (2020-21)	546,032.00	544,796.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2018-19)	524,829.00	625,602.00
1st Subsequent Year (2019-20)	535,325.00	534,114.00
2nd Subsequent Year (2020-21)	546,032.00	544,796.00

d. Number of retirees receiving OPEB benefits

Current Year (2018-19)	150	150
1st Subsequent Year (2019-20)	150	150
2nd Subsequent Year (2020-21)	150	150

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

b. Amount contributed (funded) for self-insurance programs

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	265.0	265.0	265.0	265.0

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

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

Total cost of salary settlement

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

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	241,384		
	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,210,787	4,358,165	4,510,700
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	3.5%	3.5%	3.5%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	458,356	467,523	476,873
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	159.0	168.0	168.0	168.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

7. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	0	0	0

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,290,426	2,370,501	2,453,562
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	3.5%	3.5%	3.5%

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

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

No		
----	--	--

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	97,759	99,225	100,714
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	26.0	26.0	26.0	26.0

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	434,819	450,038	465,789
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	3.5%	3.5%	3.5%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	37,981	38,551	39,129
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	82,476	83,301	84,134
3. Percent change in cost of other benefits over prior year	1.0%	1.0%	1.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

Dr. Andy Johnsen, Superintendent effective March 1, 2018. He served as Interim Superintendent September 1, 2017 through February 28, 2018.

End of School District First Interim Criteria and Standards Review
