

BIGGS UNIFIED SCHOOL DISTRICT

Item Number:

Item Title: Approve 2018/2019 Second Interim Budget

Presenter: Pam Ragan, Financial Officer

Attachments: District Certification of Budget Report
Fiscal 01 for General Fund
Standard Account Coding Structure (SACS) Financial Statements
LCFF Calculator Summary Page
Multi-Year Projection (Prepared by Pam Ragan & Pat Goss)
Cashflow Projection (Prepared by Pam Ragan from Escape

Item Type: Consent Agenda Action Report Work Session Public Hearing

Background/Comments:

Education Code requires districts to submit board approved budgets to the Superintendent of Public Instruction (SPI) during the fiscal year. Education Code 42130 and 42131 require that budget reports and certifications be in a format or on forms prescribed by the SPI. The format of the 2018/2019 Second Interim Budget with certification page is prepared using standard account code structure (SACS) software that complies with the education code. Management is submitting the 2018/2019 Second Interim Budget for approval.

Fiscal Impact:

The 2018/2019 Second Interim Budget was developed using the Local Control Funding Formula (LCFF). The Second Interim budget estimates were derived from; revised LCFF Calculator version v19.2c provided by FCMAT, BCOE budget evaluation criteria and SSC Dartboard. The revised calculation now projects an increase in LCFF funding of \$27,185 as compared to First Interim Budget.

The MYP for Unrestricted General Fund is projecting an ending balance of \$966,266. This is a decrease of (\$495,702) from 2017/2018 ending balance. The reduction is made up of one-time expenditure assumptions, increases to PERS and STRS, and increased salaries for Step and Column. The Restricted ending balance is budgeted to end with \$19,846 of Prop 39 revenue.

Fund 17 is assigned as the 8% Designation for Economic Uncertainty (DEU) by the Board. The estimated ending fund balance is \$611,588. The amount in Fund 17 makes up 7.40% of DEU. The remainder of DEU will be assigned in the General Fund to meet Board Policy requirement of 8%.

The District is able to meet its multi-year projection through 20/21 as reported at 18/19 Second Interim.

Fund 20 is assigned for GASB 45/68 Other Post-Employment Benefits (OPEB). The estimated ending fund balance is \$509,912.

Recommendation:

The Administration recommends the board approve the Second Interim Budget report for fiscal year 2018/2019.

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: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2019 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: PAMELA RAGAN Telephone: 530-868-1281 X 252
Title: FINANCIAL OFFICER E-mail: pragan@biggs.org

Criteria and Standards Review Summary

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

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

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

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

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

Balances through June **Fiscal Year 2018/19**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 01 - GeneralFund						
9791	BeginningFundBalance	908,174.00	1,281,368.00	692,558.11	1,973,925.94	1,281,367.83
Total for Starting Balance accounts		908,174.00	1,281,368.00	692,558.11	1,973,925.94	1,281,367.83

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFFStateAid-CurrentYear	2,609,113.00	2,852,080.00	1,942,618.00	909,462.00
8019	LCFFRevenueLimitStateAidPriYrs			1,832.00-	1,832.00
8021	Homeowners'Exemptions	35,545.00	35,441.00	5,336.86	30,104.14
8029	OthrSubventionsIn-LieuTaxes	1,568.00	2,221.00	2,199.66	21.34
8041	SecuredRollTaxes	2,646,539.00	2,558,017.00	1,438,241.67	1,119,775.33
8042	UnsecuredRollTaxes	169,657.00	152,728.00	175,014.06	22,286.06-
8043	PriorYears'Taxes	3,432.00	4,687.00	2,521.30	2,165.70
8044	SupplementalTaxes	21,983.00	26,389.00	12,229.55	14,159.45
8045	EducateRevenueAugmentationFund	392,182.00-	496,953.00-	272,243.33-	224,709.67-
8096	Trns2ChtrSchlInLieuOfPropTaxes	19,729.00-	19,107.00-	11,084.00-	8,023.00-
8290	AllOtherFederalRevenue		6,775.00	6,774.48	.52
8550	MandatedCostReimbursements	225,634.00	131,914.00	77,998.00	53,916.00
8560	StateLotteryRevenue	85,544.00	85,544.00	36,112.11	49,431.89
8590	AllOtherStateRevenue	13,137.00	424,882.00	13,678.84	411,203.16
8650	LeasesandRentals	21,000.00	21,000.00	12,900.00	8,100.00
8660	Interest	20,000.00	30,000.00	16,772.44	13,227.56
8699	AllOtherLocalRevenue	171,779.00	171,934.00	34,439.91	137,494.09
8980	ContribFromUnRestRev	524,657.00-	524,657.00-		524,657.00-
Total for Revenue accounts		5,088,363.00	5,462,895.00	3,491,677.55	1,971,217.45

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CertificatedTeachersSalaries	1,234,069.00	1,116,047.00	330,046.35	782,537.16	3,463.49
1101	TeacherSubsPay	56,300.00	56,300.00		24,983.39	31,316.61
1102	AtheleticStipendCert	17,973.00	17,973.00		4,390.40	13,582.60
1103	ExtraDduty	73,711.00	73,711.00		18,875.51	54,835.49
1200	CertifctdPupilSupportSalaries	66,070.00	66,070.00	23,914.04	41,918.74	237.22
1300	CrtifctdSupvistrAdmnstrtrSlry	370,553.00	352,882.00	107,015.00	221,026.62	24,840.38
2100	ClassifiedInstructionalSalary	46,091.00	46,946.00	13,150.38	30,124.63	3,670.99
2101	AideSubsPay	4,900.00	12,400.00		8,446.46	3,953.54
2102	Aideovertimepay	6,150.00	2,150.00		272.77	1,877.23

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GeneralFund (continued)						
2200	ClassifiedSupportSalaries	385,035.00	384,594.00	127,296.77	254,584.87	2,712.36
2201	ClassSupportOTPay	40,950.00	48,050.00		37,789.36	10,260.64
2202	ClassSupportExtraHelp	9,800.00	6,800.00		1,668.45	5,131.55
2203	ClassifiedSupportSubstitues	23,000.00	24,500.00		17,130.32	7,369.68
2300	ClssSuprvsrAdministratorsSlry	36,026.00	41,026.00	12,008.52	25,551.32	3,466.16
2400	ClericITechnicOfficStaffSlrys	335,151.00	344,779.00	117,731.08	227,047.01	.91
2401	ClericalSubPay	4,500.00	4,500.00		1,824.29	2,675.71
2402	ClericalOvertimePay	3,200.00	5,200.00		370.60	4,829.40
2900	OtherClassifiedSalaries	98,951.00	98,800.00	23,665.45	54,327.84	20,806.71
2901	OtherClassifiedSubstitute	3,950.00	3,950.00		409.06	3,540.94
2902	OtherClassifiedOvertime	12,386.00	12,386.00		4,275.01	8,110.99
2903	ClassifiedAthleticStipend	25,189.00	25,784.00		19,238.60	6,545.40
2904	Pool Manager		3,500.00		1,716.62	1,783.38
3101	STRSCertificatedPositions	295,230.00	295,230.00	74,309.09	173,701.23	47,219.68
3201	PERSCertificatedPositions				13.93	13.93-
3202	PERSClassifiedPositions	169,238.00	167,196.00	52,677.42	106,895.66	7,622.92
3301	OASDImedcrAltrntvCerfcPositns	49.00	290.00		446.93	156.93-
3302	OASDImedcrAltrntvClasPosition	59,821.00	59,947.00	16,539.72	39,398.90	4,008.38
3311	MedicareCertificated	25,544.00	25,544.00	6,402.21	15,239.54	3,902.25
3312	MedicareClassified	13,988.00	14,010.00	3,868.25	9,237.17	904.58
3401	HlthWlfrBenefitsCertificPositn	260,463.00	225,163.00	68,021.23	154,103.09	3,038.68
3402	HlthWlfrBenefitClasifidPositn	96,529.00	89,041.00	29,567.87	56,205.91	3,267.22
3501	StUnemplmntInsumcCertPositns	882.00	882.00	221.28	527.53	133.19
3502	StUnemplmntInsumcClasifidPos	486.00	486.00	135.18	322.75	28.07
3601	WCInsuranceCertificatdPositns	42,064.00	42,531.00	10,886.45	25,829.59	5,814.96
3602	WCCompenstnInsurnceClassPositn	23,947.00	24,707.00	6,937.51	16,172.28	1,597.21
3701	OPEBAllocatedCertificatdPositn	113,105.00	113,105.00	61,736.00	136,840.80	85,471.80-
3702	OPEBAllocatedClassifiedPositn	24,000.00	24,000.00	14,816.00	30,317.00	21,133.00-
3901	OthrBenefitCertificatdPosition	2,551.00	2,839.00	946.12	1,892.24	.64
4100	ApprvdTxtbookCorCurriculaMterl	102,200.00	103,353.00	6,416.86	53,762.59	43,173.55
4200	BooksandOtherReferenceMaterial	28,900.00	28,900.00	1,490.05	8,964.89	18,445.06
4300	MaterialsandSupplies	252,690.00	242,797.00	10,275.76	117,170.58	115,350.66
4301	Postage	500.00	500.00			500.00
4302	FirstAidesupplies	250.00	250.00			250.00
4303	Fuel	35,000.00	35,000.00	20,860.47	24,480.91	10,341.38-
4400	NoncapitalizedEquipment	56,900.00	72,886.00	4,236.61	28,939.07	39,710.32
5200	TravelandConferences	23,650.00	24,218.00	10.00	11,942.95	12,265.05

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2019, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = N, Fund = 01, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 0, Page Break? = N)

ESCAPE ONLINE

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GeneralFund (continued)						
5201	TravelConfAdministration	400.00	400.00			400.00
5300	DuesandMemberships	4,350.00	12,170.00		10,146.00	2,024.00
5450	OtherInsurance	55,045.00	54,815.00		54,815.00	.00
5502	CityElectricWaterSewer	130,000.00	130,000.00		57,928.25	72,071.75
5503	NaturalGas	36,500.00	36,500.00		15,467.63	21,032.37
5504	WasteDisposal	16,400.00	16,400.00	9,088.01	9,163.28	1,851.29-
5600	RntlsLeasesRprsNncpitlzdImprv	32,750.00	33,150.00	1,181.19	1,211.89	30,756.92
5606	CopyMachineMaintenance	20,000.00	20,000.00		9,269.51	10,730.49
5607	AlarmSystemMaintenance	16,000.00	16,000.00		2,673.77	13,326.23
5800	ProfConsultngSrvcsandOperExpnd	275,385.00	297,933.00	17,430.78	134,941.65	145,560.57
5801	AdvertisingLegalNotices	9,500.00	9,500.00	4,261.59	5,743.06	504.65-
5802	AttorneyFees	25,000.00	13,000.00		458.00	12,542.00
5804	AuditContract	15,450.00	15,450.00		6,580.00	8,870.00
5805	OtherContracts	18,500.00	18,500.00			18,500.00
5806	ElectionExpense	5,000.00	5,000.00		4,609.86	390.14
5807	FingerprintPhysicalTesting	5,600.00	5,600.00		1,516.00	4,084.00
5808	PestControl	1,900.00	1,900.00	569.75	1,039.00	291.25
5810	StudentTestScoring	250.00	250.00			250.00
5900	Communications	50,950.00	50,950.00		15,125.07	35,824.93
5901	Postage	7,000.00	7,000.00		3,674.43	3,325.57
6100	Land	22,150.00	22,465.00		22,142.49	322.51
6200	BuildingImprovementOfBuildings	197,500.00	197,500.00		79,524.72	117,975.28
6400	Equipment	78,500.00	489,191.00	399,086.07	11,590.05	78,514.88
7310	TransfersofIndirectCosts	48,810.00-	66,222.00-			66,222.00-
7350	TransIndirectCostsInterfund	15,920.00-	15,920.00-			15,920.00-
7616	FromGenFundToCafeFund	88,835.00	65,242.00			65,242.00
Total for Expense accounts		5,530,177.00	5,777,997.00	1,576,799.06	3,238,534.23	962,663.71
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9720	EncumbranceReserve			526,138.01	2,682,642.94	2,156,504.93
9790	EndingFundBalance	466,360.00	966,266.00			.00
Total for Ending Balance accounts		466,360.00	966,266.00	526,138.01	2,682,642.94	2,156,504.93
Total for Org 006 and Fund 01						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted	1,281,368.00	5,462,895.00		5,777,997.00	966,266.00	
Actual	1,281,367.83	3,491,677.55	1,576,799.06	3,238,534.23	42,287.91-	

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2019, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = N, Fund = 01, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 0, Page Break? = N)

Balances through June **Fiscal Year 2018/19**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 01 - GeneralFund						
9791	BeginningFundBalance		208,058.00	71,377.16	279,434.69	208,057.53
Total for Starting Balance accounts		.00	208,058.00	71,377.16	279,434.69	208,057.53

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8012	EduProtectionAccountStAidCurYr	865,771.00	937,016.00	519,937.00	417,079.00
8181	SpecialEducation-Entitlement	68,955.00	68,829.00		68,829.00
8290	AllOtherFederalRevenue	327,701.00	449,651.00	208,356.45	241,294.55
8291	FederalDeferredRevenue	56,745.00	56,745.00	51,963.28	4,781.72
8311	OtherStateApportionmentsCurrYr	259,631.00	289,626.00	196,929.00	92,697.00
8560	StateLotteryRevenue	28,124.00	28,124.00	4,396.41	23,727.59
8590	AllOtherStateRevenue	352,585.00	417,654.00	188,955.61	228,698.39
8980	ContribFromUnRestRev	524,657.00	524,657.00		524,657.00
Total for Revenue accounts		2,484,169.00	2,772,302.00	1,170,537.75	1,601,764.25

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CertificatedTeachersSalaries	867,186.00	1,051,291.00	305,939.23	687,508.07	57,843.70
1101	TeacherSubsPay	33,900.00	70,637.00		25,902.60	44,734.40
1103	ExtraDduty	10,500.00	25,337.00		4,995.41	20,341.59
1200	CertifctdPupilSupportSalaries		38,302.00	15,538.12	10,358.76	12,405.12
1300	CrtifctdSuprvisrAdmnstrtrSly	5,000.00	5,000.00	1,666.68	3,333.36	.04-
1900	OtherCertificatedSalaries	57,029.00	57,029.00	17,108.70	39,920.30	.00
1901	OtherCertSub	1,200.00	1,200.00			1,200.00
2100	ClassifiedInstructionalSalary	285,095.00	286,929.00	79,258.35	182,795.13	24,875.52
2101	AideSubsPay	12,400.00	14,900.00		6,027.43	8,872.57
2102	Aidevertimepay	1,000.00	7,000.00		2,907.18	4,092.82
3101	STRSCertificatedPositions	369,574.00	396,666.00	52,434.48	120,388.63	223,842.89
3201	PERSCertificatedPositions	77.00	4,727.00	2,788.35	1,897.60	41.05
3202	PERSClassifiedPositions	53,556.00	54,459.00	14,315.64	33,364.95	6,778.41
3301	OASDIMedcrAltrntvCertfcPositns		2,125.00	935.46	1,619.63	430.09-
3302	OASDIMedcrAltrntvClasPosition	17,816.00	18,126.00	4,683.87	11,362.10	2,080.03
3311	MedicareCertificated	13,763.00	16,615.00	4,691.03	10,685.43	1,238.54
3312	MedicareClassified	4,167.00	4,240.00	1,095.42	2,658.22	486.36
3401	HlthWlfrBenefitsCertificPositn	162,946.00	206,664.00	62,198.01	132,435.57	12,030.42
3402	HlthWlfarBenefitClasifidPositn	12,750.00	9,506.00	2,700.00	6,300.00	506.00
3501	StUnemplmntInsurncCertPositns	474.00	648.00	162.45	369.37	116.18

Selection Filtered by User Permissions, (Org = 6, Online/Offline = N, Fiscal Year = 2019, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = O, Fund = 01, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 0, Page Break? = N)

Balances through June						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GeneralFund (continued)						
3502	StUnemplmntInsurncClssifidPos	144.00	169.00	37.83	91.87	39.30
3601	WCInsuranceCertificatdPositns	22,549.00	28,058.00	8,035.38	18,231.97	1,790.65
3602	WCCompenstnInsurncClassPositn	6,858.00	7,026.00	1,871.70	4,527.79	626.51
4100	ApprvdTxtbookCorCurriculaMterl	1,000.00				.00
4200	BooksandOtherReferenceMaterial	44,345.00	44,345.00		14,387.19	29,957.81
4300	MaterialsandSupplies	42,208.00	78,893.00	2,947.17	65,343.55	10,602.28
4400	NoncapitalizedEquipment	39,547.00	42,536.00		15,233.58	27,302.42
5200	TravelandConferences	33,627.00	62,706.00	1,298.00	12,188.83	49,219.17
5300	DuesandMemberships	140.00	140.00			140.00
5800	ProfConsultngSrvcsandOperExpnd	73,893.00	65,403.00		44,105.35	21,297.65
6400	Equipment	72,506.00	81,506.00		77,958.62	3,547.38
6500	EquipmentReplacement		22,000.00			22,000.00
7141	OtTutExsCstDfctPmt2DisChtrSch	38,176.00	38,176.00		1,710.00-	39,886.00
7142	OthuuitnExcsCstsDfctPy2CntyOff	151,933.00	151,933.00		22,405.00	129,528.00
7310	TransfersofIndirectCosts	48,810.00	66,222.00			66,222.00
Total for Expense accounts		2,484,169.00	2,960,514.00	579,705.87	1,557,593.49	823,214.64
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	EndingFundBalance		19,846.00			.00
Total for Ending Balance accounts		.00	19,846.00	.00	.00	.00
Total for Org 006 and Fund 01						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted	208,058.00	2,772,302.00		2,960,514.00	19,846.00	
Actual	208,057.53	1,170,537.75	579,705.87	1,557,593.49	758,704.08-	

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	5,941,697.00	6,025,334.00	3,614,314.37	6,052,519.00	27,185.00	0.5%
2) Federal Revenue		8100-8299	0.00	6,775.00	6,774.48	6,775.00	0.00	0.0%
3) Other State Revenue		8300-8599	324,315.00	235,240.00	127,556.95	642,340.00	407,100.00	173.1%
4) Other Local Revenue		8600-8799	212,779.00	222,779.00	38,924.91	222,934.00	155.00	0.1%
5) TOTAL, REVENUES			6,478,791.00	6,490,128.00	3,787,570.71	6,924,568.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,451,252.00	2,475,042.00	1,373,472.60	2,504,979.00	(29,937.00)	-1.2%
2) Classified Salaries		2000-2999	1,035,279.00	1,064,972.00	588,018.48	1,065,365.00	(393.00)	0.0%
3) Employee Benefits		3000-3999	1,361,092.00	1,380,622.00	827,352.76	1,380,591.00	31.00	0.0%
4) Books and Supplies		4000-4999	476,440.00	482,948.00	209,067.57	483,686.00	(738.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	749,630.00	760,536.00	309,223.66	768,736.00	(8,200.00)	-1.1%
6) Capital Outlay		6000-6999	298,150.00	310,056.00	82,694.36	709,156.00	(399,100.00)	-128.7%
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	(64,730.00)	(81,682.00)	0.00	(82,142.00)	460.00	-0.6%
9) TOTAL, EXPENDITURES			6,307,113.00	6,392,494.00	3,389,829.43	6,830,371.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			171,678.00	97,634.00	397,741.28	94,197.00		
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	88,835.00	65,242.00	0.00	65,242.00	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	(524,657.00)	(524,657.00)	0.00	(524,657.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(613,492.00)	(589,899.00)	0.00	(589,899.00)		

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)			(441,814.00)	(492,265.00)	397,741.28	(495,702.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	908,174.00	1,461,968.00		1,461,968.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			908,174.00	1,461,968.00		1,461,968.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			908,174.00	1,461,968.00		1,461,968.00		
2) Ending Balance, June 30 (E + F1e)			466,360.00	969,703.00		966,266.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		87,500.00		
Unassigned/Unappropriated Amount		9790	466,360.00	969,703.00		878,766.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,609,113.00	2,539,840.00	1,747,843.00	2,852,080.00	312,240.00	12.3%
Education Protection Account State Aid - Current Year		8012	865,771.00	936,179.00	519,937.00	937,016.00	837.00	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	35,545.00	35,441.00	5,336.86	35,441.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,568.00	2,221.00	2,199.66	2,221.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,646,539.00	2,830,899.00	1,438,241.67	2,558,017.00	(272,882.00)	-9.6%
Unsecured Roll Taxes		8042	169,657.00	165,738.00	175,014.06	152,728.00	(13,010.00)	-7.8%
Prior Years' Taxes		8043	3,432.00	4,687.00	1,161.19	4,687.00	0.00	0.0%
Supplemental Taxes		8044	21,983.00	26,389.00	6,379.26	26,389.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(392,182.00)	(496,953.00)	(272,243.33)	(496,953.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,961,426.00	6,044,441.00	3,623,869.37	6,071,626.00	27,185.00	0.4%
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	(19,729.00)	(19,107.00)	(9,555.00)	(19,107.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,941,697.00	6,025,334.00	3,614,314.37	6,052,519.00	27,185.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	6,775.00	6,774.48	6,775.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	6,775.00	6,774.48	6,775.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	225,634.00	131,914.00	77,998.00	131,914.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	85,544.00	85,544.00	36,112.11	85,544.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	13,137.00	17,782.00	13,446.84	424,882.00	407,100.00	2289.4%
TOTAL, OTHER STATE REVENUE			324,315.00	235,240.00	127,556.95	642,340.00	407,100.00	173.1%

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)
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	21,000.00	21,000.00	10,500.00	21,000.00	0.00	0.0%
Interest		8660	20,000.00	30,000.00	16,772.44	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	171,779.00	171,779.00	11,652.47	171,934.00	155.00	0.1%
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						
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			212,779.00	222,779.00	38,924.91	222,934.00	155.00	0.1%
TOTAL, REVENUES			6,478,791.00	6,490,128.00	3,787,570.71	6,924,568.00	434,440.00	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 (E/B) (F)
Certificated Teachers' Salaries		1100	2,014,629.00	2,085,190.00	1,146,777.69	2,086,027.00	(837.00)	0.0%
Certificated Pupil Support Salaries		1200	66,070.00	66,070.00	35,940.23	66,070.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	370,553.00	323,782.00	190,754.68	352,882.00	(29,100.00)	-9.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,451,252.00	2,475,042.00	1,373,472.60	2,504,979.00	(29,937.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	57,141.00	58,996.00	31,866.30	61,496.00	(2,500.00)	-4.2%
Classified Support Salaries		2200	458,785.00	466,551.00	268,046.72	463,944.00	2,607.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	36,026.00	41,026.00	22,378.70	41,026.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	342,851.00	352,479.00	199,661.50	354,479.00	(2,000.00)	-0.6%
Other Classified Salaries		2900	140,476.00	145,920.00	66,065.26	144,420.00	1,500.00	1.0%
TOTAL, CLASSIFIED SALARIES			1,035,279.00	1,064,972.00	588,018.48	1,065,365.00	(393.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	397,704.00	418,354.00	217,894.81	418,354.00	0.00	0.0%
PERS		3201-3202	169,315.00	168,093.00	93,214.16	167,273.00	820.00	0.5%
OASDI/Medicare/Alternative		3301-3302	108,240.00	111,280.00	61,895.53	111,129.00	151.00	0.1%
Health and Welfare Benefits		3401-3402	463,862.00	455,735.00	258,205.24	456,421.00	(686.00)	-0.2%
Unemployment Insurance		3501-3502	1,672.00	1,727.00	936.41	1,727.00	0.00	0.0%
Workers' Compensation		3601-3602	80,643.00	85,489.00	46,323.10	85,743.00	(254.00)	-0.3%
OPEB, Allocated		3701-3702	137,105.00	137,105.00	147,227.80	137,105.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,551.00	2,839.00	1,655.71	2,839.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,361,092.00	1,380,622.00	827,352.76	1,380,591.00	31.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	102,200.00	103,353.00	53,762.59	103,353.00	0.00	0.0%
Books and Other Reference Materials		4200	28,900.00	28,900.00	8,902.84	28,900.00	0.00	0.0%
Materials and Supplies		4300	288,440.00	285,009.00	123,651.77	278,547.00	6,462.00	2.3%
Noncapitalized Equipment		4400	56,900.00	65,686.00	22,750.37	72,886.00	(7,200.00)	-11.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			476,440.00	482,948.00	209,067.57	483,686.00	(738.00)	-0.2%
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	24,050.00	25,018.00	10,897.95	24,618.00	400.00	1.6%
Dues and Memberships		5300	4,350.00	12,170.00	10,146.00	12,170.00	0.00	0.0%
Insurance		5400-5450	55,045.00	54,815.00	54,815.00	54,815.00	0.00	0.0%
Operations and Housekeeping Services		5500	182,900.00	182,900.00	71,221.18	182,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,750.00	68,750.00	11,483.24	69,150.00	(400.00)	-0.6%
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	356,585.00	358,933.00	133,731.34	367,133.00	(8,200.00)	-2.3%
Communications		5900	57,950.00	57,950.00	16,928.95	57,950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			749,630.00	760,536.00	309,223.66	768,736.00	(8,200.00)	-1.1%

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)
CAPITAL OUTLAY								
Land		6100	22,150.00	22,465.00	22,142.49	22,465.00	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	197,500.00	197,500.00	48,961.82	197,500.00	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	78,500.00	90,091.00	11,590.05	489,191.00	(399,100.00)	-443.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			298,150.00	310,056.00	82,694.36	709,156.00	(399,100.00)	-128.7%
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	(48,810.00)	(65,762.00)	0.00	(66,222.00)	460.00	-0.7%
Transfers of Indirect Costs - Interfund		7350	(15,920.00)	(15,920.00)	0.00	(15,920.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(64,730.00)	(81,682.00)	0.00	(82,142.00)	460.00	-0.6%
TOTAL, EXPENDITURES			6,307,113.00	6,392,494.00	3,389,829.43	6,830,371.00	(437,877.00)	-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)
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	88,835.00	65,242.00	0.00	65,242.00	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			88,835.00	65,242.00	0.00	65,242.00	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	(524,657.00)	(524,657.00)	0.00	(524,657.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(524,657.00)	(524,657.00)	0.00	(524,657.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(613,492.00)	(589,899.00)	0.00	(589,899.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	453,401.00	539,239.00	244,042.10	575,225.00	35,986.00	6.7%
3) Other State Revenue		8300-8599	640,340.00	735,048.00	308,549.02	735,404.00	356.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,093,741.00	1,274,287.00	552,591.12	1,310,629.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	342,239.00	438,498.00	214,862.62	426,800.00	11,698.00	2.7%
2) Classified Salaries		2000-2999	298,495.00	308,829.00	163,892.51	308,829.00	0.00	0.0%
3) Employee Benefits		3000-3999	431,479.00	441,711.00	126,614.35	453,409.00	(11,698.00)	-2.6%
4) Books and Supplies		4000-4999	127,100.00	147,920.00	86,395.65	165,774.00	(17,854.00)	-12.1%
5) Services and Other Operating Expenditures		5000-5999	107,660.00	129,221.00	54,254.33	128,249.00	972.00	0.8%
6) Capital Outlay		6000-6999	72,506.00	84,506.00	77,958.62	103,506.00	(19,000.00)	-22.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	190,109.00	190,109.00	10,924.00	190,109.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	48,810.00	65,762.00	0.00	66,222.00	(460.00)	-0.7%
9) TOTAL, EXPENDITURES			1,618,398.00	1,806,556.00	734,902.08	1,842,898.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(524,657.00)	(532,269.00)	(182,310.96)	(532,269.00)		
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	524,657.00	524,657.00	0.00	524,657.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			524,657.00	524,657.00	0.00	524,657.00		

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)			0.00	(7,612.00)	(182,310.96)	(7,612.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	27,458.00		27,458.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	27,458.00		27,458.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	27,458.00		27,458.00		
2) Ending Balance, June 30 (E + F1e)			0.00	19,846.00		19,846.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	19,846.00		19,846.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	68,955.00	68,829.00	0.00	68,829.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	297,730.00	367,224.00	191,707.24	374,035.00	6,811.00	1.9%
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	30,023.00	35,973.00	25,052.00	35,858.00	(115.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	17,049.00	17,049.00	17,049.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	8,374.00	8,374.00	0.00	8,374.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,319.00	41,790.00	10,233.86	71,080.00	29,290.00	70.1%
TOTAL, FEDERAL REVENUE			453,401.00	539,239.00	244,042.10	575,225.00	35,986.00	6.7%
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	259,631.00	289,626.00	115,197.00	289,626.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materie		8560	28,124.00	28,124.00	4,396.41	28,124.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	126,755.00	126,755.00	127,111.61	127,111.00	356.00	0.3%
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	225,830.00	290,543.00	61,844.00	290,543.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			640,340.00	735,048.00	308,549.02	735,404.00	356.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			1,093,741.00	1,274,287.00	552,591.12	1,310,629.00	36,342.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	279,010.00	325,269.00	172,582.65	325,269.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	50,000.00	5,145.88	38,302.00	11,698.00	23.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,000.00	5,000.00	2,916.69	5,000.00	0.00	0.0%
Other Certificated Salaries		1900	58,229.00	58,229.00	34,217.40	58,229.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			342,239.00	438,498.00	214,862.62	426,800.00	11,698.00	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	298,495.00	308,829.00	163,892.51	308,829.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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			298,495.00	308,829.00	163,892.51	308,829.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	267,100.00	273,542.00	33,575.05	273,542.00	0.00	0.0%
PERS		3201-3202	53,556.00	54,459.00	29,586.87	59,109.00	(4,650.00)	-8.5%
OASDI/Medicare/Alternative		3301-3302	26,908.00	27,818.00	15,416.33	29,768.00	(1,950.00)	-7.0%
Health and Welfare Benefits		3401-3402	68,826.00	69,483.00	38,908.98	73,953.00	(4,470.00)	-6.4%
Unemployment Insurance		3501-3502	314.00	445.00	182.49	458.00	(13.00)	-2.9%
Workers' Compensation		3601-3602	14,775.00	15,964.00	8,944.63	16,579.00	(615.00)	-3.9%
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			431,479.00	441,711.00	126,614.35	453,409.00	(11,698.00)	-2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Books and Other Reference Materials		4200	44,345.00	44,345.00	14,387.19	44,345.00	0.00	0.0%
Materials and Supplies		4300	42,208.00	65,039.00	57,522.39	78,893.00	(13,854.00)	-21.3%
Noncapitalized Equipment		4400	39,547.00	37,536.00	14,486.07	42,536.00	(5,000.00)	-13.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			127,100.00	147,920.00	86,395.65	165,774.00	(17,854.00)	-12.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	33,627.00	61,311.00	11,708.83	62,706.00	(1,395.00)	-2.3%
Dues and Memberships		5300	140.00	140.00	0.00	140.00	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	73,893.00	67,770.00	42,545.50	65,403.00	2,367.00	3.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,660.00	129,221.00	54,254.33	128,249.00	972.00	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)
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	72,506.00	84,506.00	77,958.62	81,506.00	3,000.00	3.6%
Equipment Replacement		6500	0.00	0.00	0.00	22,000.00	(22,000.00)	New
TOTAL, CAPITAL OUTLAY			72,506.00	84,506.00	77,958.62	103,506.00	(19,000.00)	-22.5%
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	38,176.00	38,176.00	(11,481.00)	38,176.00	0.00	0.0%
Payments to County Offices		7142	151,933.00	151,933.00	22,405.00	151,933.00	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)			190,109.00	190,109.00	10,924.00	190,109.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	48,810.00	65,762.00	0.00	66,222.00	(460.00)	-0.7%
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			48,810.00	65,762.00	0.00	66,222.00	(460.00)	-0.7%
TOTAL, EXPENDITURES			1,618,398.00	1,806,556.00	734,902.08	1,842,898.00	(36,342.00)	-2.0%

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	524,657.00	524,657.00	0.00	524,657.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			524,657.00	524,657.00	0.00	524,657.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			524,657.00	524,657.00	0.00	524,657.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,941,697.00	6,025,334.00	3,614,314.37	6,052,519.00	27,185.00	0.5%
2) Federal Revenue		8100-8299	453,401.00	546,014.00	250,816.58	582,000.00	35,986.00	6.6%
3) Other State Revenue		8300-8599	964,655.00	970,288.00	436,105.97	1,377,744.00	407,456.00	42.0%
4) Other Local Revenue		8600-8799	212,779.00	222,779.00	38,924.91	222,934.00	155.00	0.1%
5) TOTAL, REVENUES			7,572,532.00	7,764,415.00	4,340,161.83	8,235,197.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,793,491.00	2,913,540.00	1,588,335.22	2,931,779.00	(18,239.00)	-0.6%
2) Classified Salaries		2000-2999	1,333,774.00	1,373,801.00	751,910.99	1,374,194.00	(393.00)	0.0%
3) Employee Benefits		3000-3999	1,792,571.00	1,822,333.00	953,967.11	1,834,000.00	(11,667.00)	-0.6%
4) Books and Supplies		4000-4999	603,540.00	630,868.00	295,463.22	649,460.00	(18,592.00)	-2.9%
5) Services and Other Operating Expenditures		5000-5999	857,290.00	889,757.00	363,477.99	896,985.00	(7,228.00)	-0.8%
6) Capital Outlay		6000-6999	370,656.00	394,562.00	160,652.98	812,662.00	(418,100.00)	-106.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	190,109.00	190,109.00	10,924.00	190,109.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(15,920.00)	(15,920.00)	0.00	(15,920.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,925,511.00	8,199,050.00	4,124,731.51	8,673,269.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(352,979.00)	(434,635.00)	215,430.32	(438,072.00)		
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	88,835.00	65,242.00	0.00	65,242.00	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			(88,835.00)	(65,242.00)	0.00	(65,242.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(441,814.00)	(499,877.00)	215,430.32	(503,314.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	908,174.00	1,489,426.00		1,489,426.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			908,174.00	1,489,426.00		1,489,426.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			908,174.00	1,489,426.00		1,489,426.00		
2) Ending Balance, June 30 (E + F1e)			466,360.00	989,549.00		986,112.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	19,846.00		19,846.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		87,500.00		
Unassigned/Unappropriated Amount			466,360.00	969,703.00		878,766.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,609,113.00	2,539,840.00	1,747,843.00	2,852,080.00	312,240.00	12.3%
Education Protection Account State Aid - Current Year		8012	865,771.00	936,179.00	519,937.00	937,016.00	837.00	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	35,545.00	35,441.00	5,336.86	35,441.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,568.00	2,221.00	2,199.66	2,221.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,646,539.00	2,830,899.00	1,438,241.67	2,558,017.00	(272,882.00)	-9.6%
Unsecured Roll Taxes		8042	169,657.00	165,738.00	175,014.06	152,728.00	(13,010.00)	-7.8%
Prior Years' Taxes		8043	3,432.00	4,687.00	1,161.19	4,687.00	0.00	0.0%
Supplemental Taxes		8044	21,983.00	26,389.00	6,379.26	26,389.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(392,182.00)	(496,953.00)	(272,243.33)	(496,953.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,961,426.00	6,044,441.00	3,623,869.37	6,071,626.00	27,185.00	0.4%
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	(19,729.00)	(19,107.00)	(9,555.00)	(19,107.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,941,697.00	6,025,334.00	3,614,314.37	6,052,519.00	27,185.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	68,955.00	68,829.00	0.00	68,829.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	297,730.00	367,224.00	191,707.24	374,035.00	6,811.00	1.9%
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	30,023.00	35,973.00	25,052.00	35,858.00	(115.00)	-0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	17,049.00	17,049.00	17,049.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	8,374.00	8,374.00	0.00	8,374.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,319.00	48,565.00	17,008.34	77,855.00	29,290.00	60.3%
TOTAL, FEDERAL REVENUE			453,401.00	546,014.00	250,816.58	582,000.00	35,986.00	6.6%
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	259,631.00	289,626.00	115,197.00	289,626.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	225,634.00	131,914.00	77,998.00	131,914.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	113,668.00	113,668.00	40,508.52	113,668.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	126,755.00	126,755.00	127,111.61	127,111.00	356.00	0.3%
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	238,967.00	308,325.00	75,290.84	715,425.00	407,100.00	132.0%
TOTAL, OTHER STATE REVENUE			964,655.00	970,288.00	436,105.97	1,377,744.00	407,456.00	42.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	21,000.00	21,000.00	10,500.00	21,000.00	0.00	0.0%
Interest		8660	20,000.00	30,000.00	16,772.44	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	171,779.00	171,779.00	11,652.47	171,934.00	155.00	0.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			212,779.00	222,779.00	38,924.91	222,934.00	155.00	0.1%
TOTAL, REVENUES			7,572,532.00	7,764,415.00	4,340,161.83	8,235,197.00	470,782.00	6.1%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,293,639.00	2,410,459.00	1,319,360.34	2,411,296.00	(837.00)	0.0%
Certificated Pupil Support Salaries		1200	66,070.00	116,070.00	41,086.11	104,372.00	11,698.00	10.1%
Certificated Supervisors' and Administrators' Salaries		1300	375,553.00	328,782.00	193,671.37	357,882.00	(29,100.00)	-8.9%
Other Certificated Salaries		1900	58,229.00	58,229.00	34,217.40	58,229.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,793,491.00	2,913,540.00	1,588,335.22	2,931,779.00	(18,239.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	355,636.00	367,825.00	195,758.81	370,325.00	(2,500.00)	-0.7%
Classified Support Salaries		2200	458,785.00	466,551.00	268,046.72	463,944.00	2,607.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	36,026.00	41,026.00	22,378.70	41,026.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	342,851.00	352,479.00	199,661.50	354,479.00	(2,000.00)	-0.6%
Other Classified Salaries		2900	140,476.00	145,920.00	66,065.26	144,420.00	1,500.00	1.0%
TOTAL, CLASSIFIED SALARIES			1,333,774.00	1,373,801.00	751,910.99	1,374,194.00	(393.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	664,804.00	691,896.00	251,469.86	691,896.00	0.00	0.0%
PERS		3201-3202	222,871.00	222,552.00	122,801.03	226,382.00	(3,830.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	135,148.00	139,098.00	77,311.86	140,897.00	(1,799.00)	-1.3%
Health and Welfare Benefits		3401-3402	532,688.00	525,218.00	297,114.22	530,374.00	(5,156.00)	-1.0%
Unemployment Insurance		3501-3502	1,986.00	2,172.00	1,118.90	2,185.00	(13.00)	-0.6%
Workers' Compensation		3601-3602	95,418.00	101,453.00	55,267.73	102,322.00	(869.00)	-0.9%
OPEB, Allocated		3701-3702	137,105.00	137,105.00	147,227.80	137,105.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,551.00	2,839.00	1,655.71	2,839.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,792,571.00	1,822,333.00	953,967.11	1,834,000.00	(11,667.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	103,200.00	104,353.00	53,762.59	103,353.00	1,000.00	1.0%
Books and Other Reference Materials		4200	73,245.00	73,245.00	23,290.03	73,245.00	0.00	0.0%
Materials and Supplies		4300	330,648.00	350,048.00	181,174.16	357,440.00	(7,392.00)	-2.1%
Noncapitalized Equipment		4400	96,447.00	103,222.00	37,236.44	115,422.00	(12,200.00)	-11.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			603,540.00	630,868.00	295,463.22	649,460.00	(18,592.00)	-2.9%
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	57,677.00	86,329.00	22,606.78	87,324.00	(995.00)	-1.2%
Dues and Memberships		5300	4,490.00	12,310.00	10,146.00	12,310.00	0.00	0.0%
Insurance		5400-5450	55,045.00	54,815.00	54,815.00	54,815.00	0.00	0.0%
Operations and Housekeeping Services		5500	182,900.00	182,900.00	71,221.18	182,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,750.00	68,750.00	11,483.24	69,150.00	(400.00)	-0.6%
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	430,478.00	426,703.00	176,276.84	432,536.00	(5,833.00)	-1.4%
Communications		5900	57,950.00	57,950.00	16,928.95	57,950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			857,290.00	889,757.00	363,477.99	896,985.00	(7,228.00)	-0.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	22,150.00	22,465.00	22,142.49	22,465.00	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	197,500.00	197,500.00	48,961.82	197,500.00	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	151,006.00	174,597.00	89,548.67	570,697.00	(396,100.00)	-226.9%
Equipment Replacement		6500	0.00	0.00	0.00	22,000.00	(22,000.00)	New
TOTAL, CAPITAL OUTLAY			370,656.00	394,562.00	160,652.98	812,662.00	(418,100.00)	-106.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	38,176.00	38,176.00	(11,481.00)	38,176.00	0.00	0.0%
Payments to County Offices		7142	151,933.00	151,933.00	22,405.00	151,933.00	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)			190,109.00	190,109.00	10,924.00	190,109.00	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	(15,920.00)	(15,920.00)	0.00	(15,920.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(15,920.00)	(15,920.00)	0.00	(15,920.00)	0.00	0.0%
TOTAL, EXPENDITURES			7,925,511.00	8,199,050.00	4,124,731.51	8,673,269.00	(474,219.00)	-5.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	88,835.00	65,242.00	0.00	65,242.00	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			88,835.00	65,242.00	0.00	65,242.00	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)			(88,835.00)	(65,242.00)	0.00	(65,242.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	19,846.00
Total, Restricted Balance		<u>19,846.00</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	225,725.00	225,725.00	71,136.92	225,725.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,000.00	19,000.00	5,967.05	19,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	3,944.73	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			254,725.00	254,725.00	81,048.70	254,725.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	128,343.00	128,343.00	73,486.02	128,343.00	0.00	0.0%
3) Employee Benefits		3000-3999	50,457.00	50,457.00	29,107.53	50,457.00	0.00	0.0%
4) Books and Supplies		4000-4999	146,100.00	146,100.00	76,060.14	144,600.00	1,500.00	1.0%
5) Services and Other Operating Expenditures		5000-5999	2,740.00	2,740.00	777.24	4,240.00	(1,500.00)	-54.7%
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	15,920.00	15,920.00	0.00	15,920.00	0.00	0.0%
9) TOTAL, EXPENDITURES			343,560.00	343,560.00	179,430.93	343,560.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(88,835.00)	(88,835.00)	(98,382.23)	(88,835.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	88,835.00	65,242.00	0.00	65,242.00	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			88,835.00	65,242.00	0.00	65,242.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(23,593.00)	(98,382.23)	(23,593.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	23,593.00		23,593.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	23,593.00		23,593.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	23,593.00		23,593.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	225,725.00	225,725.00	71,136.92	225,725.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			225,725.00	225,725.00	71,136.92	225,725.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	19,000.00	19,000.00	5,967.05	19,000.00	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			19,000.00	19,000.00	5,967.05	19,000.00	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	10,500.00	10,500.00	4,000.00	10,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(500.00)	(500.00)	(55.27)	(500.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	3,944.73	10,000.00	0.00	0.0%
TOTAL, REVENUES			254,725.00	254,725.00	81,048.70	254,725.00		

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	92,167.00	92,167.00	52,471.04	92,167.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	36,026.00	36,026.00	21,014.98	36,026.00	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	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			128,343.00	128,343.00	73,486.02	128,343.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	23,022.00	23,022.00	13,097.82	22,771.00	251.00	1.1%
OASDI/Medicare/Alternative		3301-3302	8,666.00	8,666.00	4,963.41	8,666.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,743.00	15,743.00	9,277.96	15,994.00	(251.00)	-1.6%
Unemployment Insurance		3501-3502	57.00	57.00	32.92	57.00	0.00	0.0%
Workers' Compensation		3601-3602	2,969.00	2,969.00	1,735.42	2,969.00	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			50,457.00	50,457.00	29,107.53	50,457.00	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	2,500.00	2,500.00	282.94	1,000.00	1,500.00	60.0%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
Food		4700	143,100.00	143,100.00	75,777.20	143,100.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,100.00	146,100.00	76,060.14	144,600.00	1,500.00	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 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	1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,440.00	1,440.00	777.24	2,940.00	(1,500.00)	-104.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,740.00	2,740.00	777.24	4,240.00	(1,500.00)	-54.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	15,920.00	15,920.00	0.00	15,920.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,920.00	15,920.00	0.00	15,920.00	0.00	0.0%
TOTAL, EXPENDITURES			343,560.00	343,560.00	179,430.93	343,560.00		

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	88,835.00	65,242.00	0.00	65,242.00	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			88,835.00	65,242.00	0.00	65,242.00	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)			88,835.00	65,242.00	0.00	65,242.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	10,000.00	5,522.69	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	10,000.00	5,522.69	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	10,000.00	5,522.69	10,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	10,000.00	5,522.69	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	599,965.00	601,588.00		601,588.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			599,965.00	601,588.00		601,588.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			599,965.00	601,588.00		601,588.00		
2) Ending Balance, June 30 (E + F1e)			605,965.00	611,588.00		611,588.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	605,965.00	611,588.00		611,588.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	10,000.00	5,522.69	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	10,000.00	5,522.69	10,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	10,000.00	5,522.69	10,000.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	9,000.00	4,599.49	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	9,000.00	4,599.49	9,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	9,000.00	4,599.49	9,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	9,000.00	4,599.49	9,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	499,048.00	500,912.00		500,912.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			499,048.00	500,912.00		500,912.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			499,048.00	500,912.00		500,912.00		
2) Ending Balance, June 30 (E + F1e)								
			504,048.00	509,912.00		509,912.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	504,048.00	509,912.00		509,912.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	5,000.00	9,000.00	4,599.49	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	9,000.00	4,599.49	9,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	9,000.00	4,599.49	9,000.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,500.00	33,500.00	8,230.09	33,500.00	0.00	0.0%
5) TOTAL, REVENUES			31,500.00	33,500.00	8,230.09	33,500.00		
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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,500.00	9,500.00	3,680.00	9,500.00	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			44,500.00	44,500.00	3,680.00	44,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,000.00)	(11,000.00)	4,550.09	(11,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,000.00)	(11,000.00)	4,550.09	(11,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	348,808.00	361,241.00		361,241.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,808.00	361,241.00		361,241.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,808.00	361,241.00		361,241.00		
2) Ending Balance, June 30 (E + F1e)			335,808.00	350,241.00		350,241.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	335,808.00	350,241.00		350,241.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,500.00	5,500.00	3,317.83	5,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	28,000.00	28,000.00	4,912.26	28,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,500.00	33,500.00	8,230.09	33,500.00	0.00	0.0%
TOTAL, REVENUES			31,500.00	33,500.00	8,230.09	33,500.00		

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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	35,000.00	0.00	35,000.00	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	9,500.00	9,500.00	3,680.00	9,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,500.00	9,500.00	3,680.00	9,500.00	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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			44,500.00	44,500.00	3,680.00	44,500.00		

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

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	350,241.00
Total, Restricted Balance		<u>350,241.00</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	15,000.00	15,000.00	1,421.67	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	1,421.67	15,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	16,450.00	16,450.00	5,077.29	16,450.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			16,450.00	16,450.00	5,077.29	16,450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,450.00)	(1,450.00)	(3,655.62)	(1,450.00)		
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 NET POSITION (C + D4)			(1,450.00)	(1,450.00)	(3,655.62)	(1,450.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	650,611.00	667,256.00		667,256.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			650,611.00	667,256.00		667,256.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			650,611.00	667,256.00		667,256.00		
2) Ending Net Position, June 30 (E + F1e)			649,161.00	665,806.00		665,806.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	649,161.00	665,806.00		665,806.00		
c) Unrestricted Net Position		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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	1,421.67	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	1,421.67	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	1,421.67	15,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%
Food		4700	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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	16,450.00	16,450.00	5,077.29	16,450.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			16,450.00	16,450.00	5,077.29	16,450.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			16,450.00	16,450.00	5,077.29	16,450.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	665,806.00
Total, Restricted Net Position		<u>665,806.00</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)	585.92	585.92	590.00	593.00	7.08	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	585.92	585.92	590.00	593.00	7.08	1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	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)	585.92	585.92	590.00	593.00	7.08	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,052,519.00	3.18%	6,245,083.00	3.08%	6,437,391.00
2. Federal Revenues	8100-8299	6,775.00	0.00%	6,775.00	0.00%	6,775.00
3. Other State Revenues	8300-8599	642,340.00	-16.79%	534,505.00	0.00%	534,505.00
4. Other Local Revenues	8600-8799	222,934.00	0.00%	222,934.00	0.00%	222,934.00
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	(524,657.00)	0.00%	(524,657.00)	0.00%	(524,657.00)
6. Total (Sum lines A1 thru A5c)		6,399,911.00	1.32%	6,484,640.00	2.97%	6,676,948.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,504,979.00		2,536,802.00
b. Step & Column Adjustment				31,823.00		26,823.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,504,979.00	1.27%	2,536,802.00	1.06%	2,563,625.00
2. Classified Salaries						
a. Base Salaries				1,065,365.00		1,096,710.00
b. Step & Column Adjustment				31,345.00		32,345.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,065,365.00	2.94%	1,096,710.00	2.95%	1,129,055.00
3. Employee Benefits	3000-3999	1,380,591.00	0.84%	1,392,236.00	3.74%	1,444,326.00
4. Books and Supplies	4000-4999	483,686.00	-20.67%	383,686.00	0.00%	383,686.00
5. Services and Other Operating Expenditures	5000-5999	768,736.00	-7.41%	711,736.00	0.00%	711,736.00
6. Capital Outlay	6000-6999	709,156.00	-23.97%	539,156.00	0.00%	539,156.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(82,142.00)	0.00%	(82,142.00)	0.00%	(82,142.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	65,242.00	0.00%	65,242.00	0.00%	65,242.00
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)		6,895,613.00	-3.66%	6,643,426.00	1.67%	6,754,684.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(495,702.00)		(158,786.00)		(77,736.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,461,968.00		966,266.00		807,480.00
2. Ending Fund Balance (Sum lines C and D1)		966,266.00		807,480.00		729,744.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	87,500.00				
2. Unassigned/Unappropriated	9790	878,766.00		807,480.00		729,744.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		966,266.00		807,480.00		729,744.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	87,500.00		0.00		0.00
c. Unassigned/Unappropriated	9790	878,766.00		807,480.00		729,744.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	611,588.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,577,854.00		807,480.00		729,744.00
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.						

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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	575,225.00	0.00%	575,225.00	0.00%	575,225.00
3. Other State Revenues	8300-8599	735,404.00	0.00%	735,404.00	0.00%	735,404.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	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	524,657.00	0.00%	524,657.00	0.00%	524,657.00
6. Total (Sum lines A1 thru A5c)		1,835,286.00	0.00%	1,835,286.00	0.00%	1,835,286.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				426,800.00		426,800.00
b. Step & Column Adjustment				0.00		0.00
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	426,800.00	0.00%	426,800.00	0.00%	426,800.00
2. Classified Salaries						
a. Base Salaries				308,829.00		308,829.00
b. Step & Column Adjustment				0.00		0.00
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	308,829.00	0.00%	308,829.00	0.00%	308,829.00
3. Employee Benefits	3000-3999	453,409.00	0.00%	453,409.00	0.00%	453,409.00
4. Books and Supplies	4000-4999	165,774.00	-4.59%	158,162.00	0.00%	158,162.00
5. Services and Other Operating Expenditures	5000-5999	128,249.00	0.00%	128,249.00	0.00%	128,249.00
6. Capital Outlay	6000-6999	103,506.00	0.00%	103,506.00	0.00%	103,506.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	190,109.00	0.00%	190,109.00	0.00%	190,109.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	66,222.00	0.00%	66,222.00	0.00%	66,222.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,842,898.00	-0.41%	1,835,286.00	0.00%	1,835,286.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,612.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,458.00		19,846.00		19,846.00
2. Ending Fund Balance (Sum lines C and D1)		19,846.00		19,846.00		19,846.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		19,846.00		19,846.00
b. Restricted	9740	19,846.00				
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		19,846.00		19,846.00		19,846.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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	6,052,519.00	3.18%	6,245,083.00	3.08%	6,437,391.00
2. Federal Revenues	8100-8299	582,000.00	0.00%	582,000.00	0.00%	582,000.00
3. Other State Revenues	8300-8599	1,377,744.00	-7.83%	1,269,909.00	0.00%	1,269,909.00
4. Other Local Revenues	8600-8799	222,934.00	0.00%	222,934.00	0.00%	222,934.00
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)		8,235,197.00	1.03%	8,319,926.00	2.31%	8,512,234.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,931,779.00		2,963,602.00
b. Step & Column Adjustment				31,823.00		26,823.00
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	2,931,779.00	1.09%	2,963,602.00	0.91%	2,990,425.00
2. Classified Salaries						
a. Base Salaries				1,374,194.00		1,405,539.00
b. Step & Column Adjustment				31,345.00		32,345.00
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	1,374,194.00	2.28%	1,405,539.00	2.30%	1,437,884.00
3. Employee Benefits	3000-3999	1,834,000.00	0.63%	1,845,645.00	2.82%	1,897,735.00
4. Books and Supplies	4000-4999	649,460.00	-16.57%	541,848.00	0.00%	541,848.00
5. Services and Other Operating Expenditures	5000-5999	896,985.00	-6.35%	839,985.00	0.00%	839,985.00
6. Capital Outlay	6000-6999	812,662.00	-20.92%	642,662.00	0.00%	642,662.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	190,109.00	0.00%	190,109.00	0.00%	190,109.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(15,920.00)	0.00%	(15,920.00)	0.00%	(15,920.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	65,242.00	0.00%	65,242.00	0.00%	65,242.00
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)		8,738,511.00	-2.97%	8,478,712.00	1.31%	8,589,970.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(503,314.00)		(158,786.00)		(77,736.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,489,426.00		986,112.00		827,326.00
2. Ending Fund Balance (Sum lines C and D1)		986,112.00		827,326.00		749,590.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		19,846.00		19,846.00
b. Restricted	9740	19,846.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	87,500.00		0.00		0.00
2. Unassigned/Unappropriated	9790	878,766.00		807,480.00		729,744.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		986,112.00		827,326.00		749,590.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	87,500.00		0.00		0.00
c. Unassigned/Unappropriated	9790	878,766.00		807,480.00		729,744.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	611,588.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,577,854.00		807,480.00		729,744.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.06%		9.52%		8.50%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		590.00		590.00		590.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		8,738,511.00		8,478,712.00		8,589,970.00
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)		8,738,511.00		8,478,712.00		8,589,970.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		349,540.44		339,148.48		343,598.80
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		349,540.44		339,148.48		343,598.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	585.92	593.00		
Charter School	0.00	0.00		
Total ADA	585.92	593.00	1.2%	Met
1st Subsequent Year (2019-20)				
District Regular	585.92	593.00		
Charter School				
Total ADA	585.92	593.00	1.2%	Met
2nd Subsequent Year (2020-21)				
District Regular	585.92	593.00		
Charter School				
Total ADA	585.92	593.00	1.2%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	624	624		
Charter School				
Total Enrollment	624	624	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	624	624		
Charter School				
Total Enrollment	624	624	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	624	624		
Charter School				
Total Enrollment	624	624	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	567	602	
Charter School			
Total ADA/Enrollment	567	602	94.2%
Second Prior Year (2016-17)			
District Regular	573	617	
Charter School			
Total ADA/Enrollment	573	617	92.9%
First Prior Year (2017-18)			
District Regular	586	629	
Charter School	0		
Total ADA/Enrollment	586	629	93.2%
Historical Average Ratio:			93.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	590	624		
Charter School	0			
Total ADA/Enrollment	590	624	94.6%	Not Met
1st Subsequent Year (2019-20)				
District Regular		624		
Charter School	585			
Total ADA/Enrollment	585	624	93.8%	Met
2nd Subsequent Year (2020-21)				
District Regular		624		
Charter School	585			
Total ADA/Enrollment	585	624	93.8%	Met

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

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

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

Explanation:
(required if NOT met)

ADA ratio to enrollment in 18/19 is higher than estimated.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2018-19)	6,044,441.00		
1st Subsequent Year (2019-20)	6,209,272.00	6,264,190.00	0.9%	Met
2nd Subsequent Year (2020-21)	6,401,168.00	6,456,498.00	0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	4,298,757.68	5,547,036.86	77.5%
Second Prior Year (2016-17)	4,559,587.80	6,064,096.33	75.2%
First Prior Year (2017-18)	4,757,253.69	5,845,082.45	81.4%
Historical Average Ratio:			78.0%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.0% to 82.0%	74.0% to 82.0%	74.0% to 82.0%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	4,950,935.00	6,830,371.00	72.5%	Not Met
1st Subsequent Year (2019-20)	5,025,748.00	6,578,184.00	76.4%	Met
2nd Subsequent Year (2020-21)	5,137,006.00	6,689,442.00	76.8%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Additional revenue for grants that do not include salaries were added at Second Interim.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	546,014.00	582,000.00	6.6%	Yes
1st Subsequent Year (2019-20)	546,014.00	582,000.00	6.6%	Yes
2nd Subsequent Year (2020-21)	546,014.00	582,000.00	6.6%	Yes

Explanation:
(required if Yes)
Title I revenue increased since First Interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	970,288.00	1,377,744.00	42.0%	Yes
1st Subsequent Year (2019-20)	863,172.00	1,269,909.00	47.1%	Yes
2nd Subsequent Year (2020-21)	863,172.00	1,269,909.00	47.1%	Yes

Explanation:
(required if Yes)
Revenue and expense for the Bus Grant \$399,100, Art Grant, MTSS Grant

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	222,779.00	222,934.00	0.1%	No
1st Subsequent Year (2019-20)	222,779.00	222,934.00	0.1%	No
2nd Subsequent Year (2020-21)	222,779.00	222,934.00	0.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	630,868.00	649,460.00	2.9%	No
1st Subsequent Year (2019-20)	573,868.00	541,848.00	-5.6%	Yes
2nd Subsequent Year (2020-21)	573,868.00	541,848.00	-5.6%	Yes

Explanation:
(required if Yes)
Reduction were made in subsequent years for historical unspent budget and to account for the costs related to one-time mandated cost revenue.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	889,757.00	896,985.00	0.8%	No
1st Subsequent Year (2019-20)	839,757.00	839,985.00	0.0%	No
2nd Subsequent Year (2020-21)	839,757.00	839,985.00	0.0%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	1,739,081.00	2,182,678.00	25.5%	Not Met
1st Subsequent Year (2019-20)	1,631,965.00	2,074,843.00	27.1%	Not Met
2nd Subsequent Year (2020-21)	1,631,965.00	2,074,843.00	27.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	1,520,625.00	1,546,445.00	1.7%	Met
1st Subsequent Year (2019-20)	1,413,625.00	1,381,833.00	-2.2%	Met
2nd Subsequent Year (2020-21)	1,413,625.00	1,381,833.00	-2.2%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Title I revenue increased since First Interim.

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Revenue and expense for the Bus Grant \$399,100, Art Grant, MTSS Grant

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - 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 First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution		0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.1%	9.5%	8.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.0%	3.2%	2.8%

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)	(495,702.00)	6,895,613.00	7.2%	Not Met
1st Subsequent Year (2019-20)	(158,786.00)	6,643,426.00	2.4%	Met
2nd Subsequent Year (2020-21)	(77,736.00)	6,754,684.00	1.2%	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)

Large expenditures are budgeted in current year for the Stadium Project related to the fire damage.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	986,112.00	Met
1st Subsequent Year (2019-20)	827,326.00	Met
2nd Subsequent Year (2020-21)	749,590.00	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)	1,100,000.00	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 AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	590	590	590
District's Reserve Standard Percentage Level:	4%	4%	4%

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	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	8,738,511.00	8,478,712.00	8,589,970.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	8,738,511.00	8,478,712.00	8,589,970.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	349,540.44	339,148.48	343,598.80
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	67,000.00	67,000.00	67,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	349,540.44	339,148.48	343,598.80

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	87,500.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	878,766.00	807,480.00	729,744.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	611,588.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,577,854.00	807,480.00	729,744.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.06%	9.52%	8.50%
District's Reserve Standard (Section 10B, Line 7):	349,540.44	339,148.48	343,598.80
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

MAA, Mandated Cost and Walnut revenue. Revenue from these sources are budgeted for one-time or short-term expenditures. MAA and Mandated Cost are subject to reauthorization and the walnut revenue is contingent upon the crop production for the year.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(524,657.00)	(524,657.00)	0.0%	0.00	Met
1st Subsequent Year (2019-20)	(524,657.00)	(524,657.00)	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	(524,657.00)	(524,657.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	0.00	65,242.00	New	65,242.00	Not Met
1st Subsequent Year (2019-20)	0.00	65,242.00	New	65,242.00	Not Met
2nd Subsequent Year (2020-21)	0.00	65,242.00	New	65,242.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

This is the Cafeteria contribution.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Fund and Cafeteria Fund	General and Cafeteria	29,663

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

TOTAL:				29,663

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				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	25,866	29,663	29,663	29,663

Other Long-term Commitments (continued):

Total Annual Payments:	25,866	29,663	29,663	29,663
Has total annual payment increased over prior year (2017-18)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The increase is due to step and column increases to salaries.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. Total OPEB liability	2,328,527.00	2,328,527.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,328,527.00	2,328,527.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	May 14, 2018	May 14, 2018

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	190,752.00	190,752.00
1st Subsequent Year (2019-20)	190,752.00	190,752.00
2nd Subsequent Year (2020-21)	190,752.00	190,752.00
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)	137,105.00	137,105.00
1st Subsequent Year (2019-20)	89,721.00	89,721.00
2nd Subsequent Year (2020-21)	73,473.00	73,473.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	176,635.00	176,635.00
1st Subsequent Year (2019-20)	167,754.00	167,754.00
2nd Subsequent Year (2020-21)	178,162.00	178,162.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	14	14
1st Subsequent Year (2019-20)	9	9
2nd Subsequent Year (2020-21)	8	8

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
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)

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

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	37.0	38.0	38.0	38.0

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	31.4	30.1	30.1	30.1

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

--	--	--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	8.5	7.5	7.5	7.5

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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (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			

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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

LCFF Calculator Universal Assumptions						
Biggs Unified (61408) - BUSD 18/19 SECO						2/26/2019
Summary of Funding						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Target Components:						
COLA & Augmentation	1.56%	3.70%	3.46%	2.86%	2.92%	2.90%
Base Grant	4,764,059	4,832,853	4,976,305	5,118,708	5,268,022	5,420,686
Grade Span Adjustment	138,941	145,733	153,076	157,459	162,037	166,611
Supplemental Grant	646,640	649,879	673,704	698,264	718,649	739,488
Concentration Grant	282,172	252,699	270,643	291,605	300,117	308,819
Add-ons	171,355	171,355	171,355	171,355	171,355	171,355
Total Target	6,003,167	6,052,519	6,245,083	6,437,391	6,620,180	6,806,959
Transition Components:						
Target	\$ 6,003,167	\$ 6,052,519	\$ 6,245,083	\$ 6,437,391	\$ 6,620,180	\$ 6,806,959
Funded Based on Target Formula (PY P-2)	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
Floor	5,837,555	5,817,695	6,027,907	5,942,048	5,942,048	5,942,048
<i>Remaining Need after Gap (informational only)</i>	94,454	-	-	-	-	-
Gap %	42.96644273%	100%	100%	100%	100%	100%
Current Year Gap Funding	71,158	234,824	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 5,908,713	\$ 6,052,519	\$ 6,245,083	\$ 6,437,391	\$ 6,620,180	\$ 6,806,959
Components of LCFF By Object Code						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$ 2,483,936	\$ 2,852,080	\$ 3,049,099	\$ 3,263,636	\$ 3,446,425	\$ 3,633,204
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Category	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	956,913	937,016	932,561	910,332	910,332	910,332
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	2,486,542	2,282,530	2,282,530	2,282,530	2,282,530	2,282,530
8096 - In-Lieu of Property Taxes	(18,678)	(19,107)	(19,107)	(19,107)	(19,107)	(19,107)
<i>Property Taxes net of in-lieu</i>	<i>2,467,864</i>	<i>2,263,423</i>	<i>2,263,423</i>	<i>2,263,423</i>	<i>2,263,423</i>	<i>2,263,423</i>
TOTAL FUNDING	\$ 5,908,713	\$ 6,052,519	\$ 6,245,083	\$ 6,437,391	\$ 6,620,180	\$ 6,806,959
Basic Aid Status						
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 5,908,713	\$ 6,052,519	\$ 6,245,083	\$ 6,437,391	\$ 6,620,180	\$ 6,806,959
EPA Details						
% of Adjusted Revenue Limit - Annual	25.89051467%	25.89000000%	25.89000000%	25.89000000%	25.89000000%	25.89000000%
% of Adjusted Revenue Limit - P-2	25.89051467%	25.89000000%	25.89000000%	25.89000000%	25.89000000%	25.89000000%
EPA (for LCFF Calculation purposes)	\$ 956,913	\$ 937,016	\$ 932,561	\$ 910,332	\$ 910,332	\$ 910,332
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	956,913	937,016	932,561	910,332	910,332	910,332
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	3,964	-	-	(0)	0	0
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Biggs Unified (61408) - BUSD 18/19 SECO						2/26/2019
Summary of Student Population						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population						
Enrollment	629	624	624	624	624	624
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<u>629</u>	<u>624</u>	<u>624</u>	<u>624</u>	<u>624</u>	<u>624</u>
Unduplicated Pupil Count	406	412	412	412	412	412
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<u>406</u>	<u>412</u>	<u>412</u>	<u>412</u>	<u>412</u>	<u>412</u>
Rolling %, Supplemental Grant	66.6300%	65.1300%	65.5300%	66.0300%	66.0300%	66.0300%
Rolling %, Concentration Grant	66.6300%	65.1300%	65.5300%	66.0300%	66.0300%	66.0300%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	185.75	187.80	190.63	190.63	190.63	190.63
Grades 4-6	112.72	115.10	108.54	108.54	108.54	108.54
Grades 7-8	98.35	79.97	80.70	80.70	80.70	80.70
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	<u>396.82</u>	<u>382.87</u>	<u>379.87</u>	<u>379.87</u>	<u>379.87</u>	<u>379.87</u>
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<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	203.05	210.13	210.13	210.13	210.13	210.13
Total Necessary Small School ADA	<u>203.05</u>	<u>210.13</u>	<u>210.13</u>	<u>210.13</u>	<u>210.13</u>	<u>210.13</u>
Total Funded ADA	<u>599.87</u>	<u>593.00</u>	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>
ACTUAL ADA (Current Year Only)						
Grades TK-3	187.80	190.63	190.63	190.63	190.63	190.63
Grades 4-6	115.10	108.54	108.54	108.54	108.54	108.54
Grades 7-8	79.97	80.70	80.70	80.70	80.70	80.70
Grades 9-12	203.05	210.13	210.13	210.13	210.13	210.13
Total Actual ADA	<u>585.92</u>	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	13.95	3.00	-	-	-	-
LCAP Percentage to Increase or Improve						
Services						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concent \$	928,812	\$ 902,578	\$ 944,347	\$ 989,869	\$ 1,018,766	\$ 1,048,307
Current year Percentage to Increase or Improve Se	19.32%	18.13%	18.41%	18.76%	18.76%	18.76%

Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - RESTRICTED

Budget Model Assumptions

2018/19 Second Interim Budget Report

AS BASELINE DATA

5-Mar-19

	<u>2018-2019</u> <u>Budget</u>	<u>2019-2020</u> <u>Estimate</u>	<u>2020-2021</u> <u>Estimate</u>	<u>2018-2019</u> <u>Income</u>
INCOME				
8000 Revenue Limit Sources	-	-	-	
8100-8299 Federal Revenues	575,225	575,225	575,225	
8300-8500 Other State Revenues	735,404	735,404	735,404	
8600-8700 Other Local Revenues	0	0	0	
REVENUE BEFORE ADJUSTMENTS	1,310,629	1,310,629	1,310,629	
Adjustments to Income <u>2018-2019</u>				
Adjustments to Income <u>2019-2020</u>				<u>2019-2020</u> <u>Income</u>
Increased Contribution		0	0	
Reduction to Title I and Title II		0	0	
Increase in REAP from Title II loss		0	0	
Adjustments to Income <u>2020-2021</u>				<u>2020-2021</u> <u>Income</u>
Reduction to Prop 39 Funding				
TOTAL PROJECTED REVENUE	1,310,629	1,310,629	1,310,629	
EXPENSES				
1000 - Certificated Salaries	426,800	426,800	426,800	
2000 - Classified Salaries	308,829	308,829	308,829	
3000 - Benefits	453,409	453,409	453,409	
4000-6000 Books, Supplies, Etc.	397,529	397,529	397,529	
7100-7200, 7400-7499 Other Outgo	190,109	190,109	190,109	
7300-7399 Indirect Costs	66,222	66,222	66,222	
Sub-total Expenses	1,842,898	1,842,898	1,842,898	
7600-8900 Transfers In/Out	0	0	0	
8980-8999 Contributions	524,657	524,657	524,657	
TOTAL EXPENSES/TRANSFERS	1,318,241	1,318,241	1,318,241	
BEFORE ADJUSTMENTS				
Adjustments to Expenses <u>2018-2019</u>				
Adjustments to Expenses <u>2019-2020</u>				<u>2019-2020</u> <u>Expenses</u>
Reduction to College Readiness Grant Exp		(7,612)	(7,612)	
Step/Column Increment - 3.0% of Certificated		0	0	Step and column are in Unrestricted
Step/Column Increment - 5.0% of Classified		0	0	
Adjustments to Expenses <u>2020-2021</u>				<u>2020-2021</u> <u>Expenses</u>
Step/Column Increment - 3.0% of Certificated			0	Step and column are in Unrestricted
Step/Column Increment - 5.0% of Classified			0	
TOTAL PROJECTED EXPENSES	1,318,241	1,310,629	1,310,629	POTENTIAL VARIABLES
NET INCREASE/(DECREASE)				> Projected ADA could be up or down from estimates
IN FUND BALANCE	(7,612)	0	0	> COLA could be higher or lower
BEGINNING BALANCE (Prop 39 College Ready)	27,458	19,846	19,846	> Special education billback could vary from current annual estimate
PROJECTED ENDING BALANCE Prop 39	19,846	19,846	19,846	> Workers' Compensation premiums have been decreasing
Less: Projected Restricted Balance	0	0	0	> Health Care Reform Implementation 2015
Less: Unrealized Gains of Investments and Cash in County Treasury		0	0	> GAP funding and NSS uncertain beyond 16/17
PROJECTED UNRESTRICTED RESERVES	19,846	19,846	19,846	> PERS & STRS Increases
TOTAL RESERVES AS PERCENT OF OUTGO	1.51%	1.51%	1.51%	

Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED

Budget Model Assumptions

2018/19 Second Interim Budget Report

AS BASELINE DATA

5-Mar-19

	2018-2019 Budget	2019-2020 Estimate	2020-2021 Estimate	2018-2019 Income
INCOME				Projected COLA for 18-19 is 3.70%
8000 LCFF Revenue	6,052,519	6,052,519	6,052,519	
8100-8200 Federal Revenues	6,775	6,775	6,775	
8300-8500 Other State Revenues	642,340	642,340	642,340	
8600-8700 Other Local Revenues	222,934	222,934	222,934	
REVENUE BEFORE ADJUSTMENTS	6,924,568	6,924,568	6,924,568	
Adjustments to Income 2018-2019				
Adjustments to Income 2019-2020				2019-2020 Projected COLA for 19-20 is 3.46% ADA Funding Projected at 590, based on estimate
LCFF COLA ADJUSTMENT Reduction to One-time MC revenue		192,564 (107,835)	192,564 (107,835)	
Adjustments to Income 2020-2021				2020-2021 Income Projected COLA for 19-20 is 2.86% ADA Funding Projected at 590, based on estimate
LCFF COLA ADJUSTMENT Transfer in from Fund 17			192,308 -	
TOTAL PROJECTED REVENUE	6,924,568	7,009,297	7,201,605	
EXPENSES				
1000 Certificated Salaries	2,504,979	2,504,979	2,504,979	
2000 Classified Salaries	1,065,365	1,065,365	1,065,365	
3000 Benefits	1,380,591	1,380,591	1,380,591	
4000-6000 Books, Supplies, Etc.	1,961,578	1,961,578	1,961,578	
7100-7200 Other Outgo	0	0	0	
7300-7399 Indirect Costs	(82,142)	(82,142)	(82,142)	
Sub-total Expenses	6,830,371	6,830,371	6,830,371	
7600-8900 Transfers In/Out	65,242	65,242	65,242	
8980-8999 Contributions	524,657	524,657	524,657	
TOTAL EXPENSES/TRANSFERS	7,420,270	7,420,270	7,420,270	
BEFORE ADJUSTMENTS				
Adjustments to Expenses 2018-2019				2018-2019 Expenses PERS rate is 18.062% STRS rate is 16.28%
Adjustments to Expenses 2019-2020				2019-2020 Expenses PERS rate is 20.7% STRS rate is 17.10%
Step/Column Increment - 3.0% of Certificated		21,823	21,823	
Step/Column Increment - 5.0% of Classified		27,136	27,136	
Step/Column Increment -4.5% of Admin/Conf		14,209	14,209	
Increase in STRS rate .82%		21,561	21,561	
Increase in PERS rate 2.638%		36,967	36,967	
Retiree benefit reduction (4)		(46,883)	(46,883)	
Reduction to 6000 Bleacher payments from Insurance Rev		(170,000)	(170,000)	
Historical Trend unspent in objects 4-6		(157,000)	(157,000)	
Adjustments to Expenses 2020-2021				2020-2021 Expenses PERS rate is 23.4% STRS rate is 18.1%
Step/Column Increment - 3.0% of Certificated			21,823	
Step/Column Increment - 5.0% of Classified			27,136	
Step/Column Increment -4.5% of Admin/Conf			10,209	
Increase in STRS rate 1.00%			29,754	
Increase in PERS rate 2.70%			38,569	
Retiree benefit reduction (1.5)			(16,233)	
TOTAL PROJECTED EXPENSES	7,420,270	7,168,083	7,279,341	

Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED

2018/19 Second Interim Budget Report

Budget Model Assumptions

AS BASELINE DATA

5-Mar-19

NET INCREASE/(DECREASE) IN FUND BALANCE		(495,702)	(158,786)	(77,736)
BEGINNING BALANCE		1,461,968	966,266	807,480
AUDIT ADJUSTMENTS				
PROJECTED ENDING BALANCE		966,266	807,480	729,743
Less: Projected Restricted Balance		0	0	0
Less: Unrealized Gains of Investments and Cash in County Treasury			0	0
PROJECTED UNRESTRICTED RESERVES		966,266	807,480	729,743
TOTAL RESERVES AS PERCENT OF OUTGO		13.02%	11.26%	10.02%
REQUIRED RESERVE - 4% Board Policy 8%				
	8.00%	699,081	678,297	687,198
18/19 Fund 20 Transfer In	4.00%	349,540	339,148	343,599
OTHER FUNDS USED TO MEET REQUIRED RESERVE		611,588	617,588	623,588
AMOUNT ABOVE OR (BELOW) 8% BOARD RESERVE		878,773	746,771	666,134

POTENTIAL VARIABLES

- > Projected ADA could be up or down from estimates
- > COLA could be higher or lower
- > Special education billback could vary from current annual estimate
- > Workers' Compensation premiums have been decreasing
- > Health Care Reform Implementation 2015
- > Unpredictable increases in gas/electric/fuel bills
- > PERS & STRS Increases

8% Board Requirement

Meets State requirement of 4%

Fund 17 Reserve percent

7.00%

7.28%

7.26%

18/19 Fund 20 Balance \$509,912

Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED & RESTRICTED

Budget Model Assumptions

2018/19 Second Interim Budget Report

AS BASELINE DATA

5-Mar-19

	<u>2018-2019 Budget</u>	<u>2019-2020 Estimate</u>	<u>2020-2021 Estimate</u>	
INCOME				2018-2019
8000 LCFF Revenue	6,052,519	6,052,519	6,052,519	Income Projected COLA for 18-19 is 3.70% ADA LCFF Funded 590
8100-8200 Federal Revenues	582,000	582,000	582,000	
8300-8500 Other State Revenues	1,377,744	1,377,744	1,377,744	
8600-8700 Other Local Revenues	222,934	222,934	222,934	
REVENUE BEFORE ADJUSTMENTS	8,235,197	8,235,197	8,235,197	
Adjustments to Income	2018-2019			
Adjustments to Income	2019-2020			2019-2020
LCFF COLA ADJUSTMENT Reduction to One-time MC revenue		192,564 (107,835)	192,564 (107,835)	Projected COLA for 19-20 is 3.46% ADA Funding Projected at 590, based on estimate
Adjustments to Income	2020-2021			2020-2021
LCFF GAP ADJUSTMENT - NSS Transfer in from Fund 17			192,308 -	Income Projected COLA for 19-20 is 2.86% ADA Funding Projected at 590, based on estimate
TOTAL PROJECTED REVENUE	8,235,197	8,319,926	8,512,234	
EXPENSES				
1000 Certificated Salaries	2,931,779	2,931,779	2,931,779	
2000 Classified Salaries	1,374,194	1,374,194	1,374,194	
3000 Benefits	1,834,000	1,834,000	1,834,000	
4000-6000 Books, Supplies, Etc.	2,359,107	2,359,107	2,359,107	
7100-7200 Other Outgo	190,109	190,109	190,109	
7300-7399 Indirect Costs	(15,920)	(15,920)	(15,920)	
Sub-total Expenses	8,673,269	8,673,269	8,673,269	
7600-8900 Transfers In/Out	65,242	65,242	65,242	
8980-8999 Contributions	0	0	0	
TOTAL EXPENSES/TRANSFERS	8,738,511	8,738,511	8,738,511	
BEFORE ADJUSTMENTS				
Adjustments to Expenses	2018-2019			2018-2019
Adjustments to Expenses	2019-2020			Expenses PERS rate is 18.062% STRS rate is 16.28%
Step/Column Increment - 3.0% of Certificated		21,823	21,823	2019-2020
Step/Column Increment - 5.0% of Classified		27,136	27,136	Expenses PERS rate is 20.7% STRS rate is 17.10%
Step/Column Increment -4.5% of Admin/Conf		14,209	14,209	
Increase in STRS rate .82%		21,561	21,561	
Increase in PERS rate 2.638%		36,967	36,967	
Retiree benefit reduction (4)		(46,883)	(46,883)	
Reduction to 6000 Bleacher payments from Insurance Rev		(170,000)	(170,000)	
Historical Trend unspent in objects 4-6		(157,000)	(157,000)	
Reduction to College Readiness Grant Exp		(7,612)	(7,612)	
Adjustments to Expenses	2020-2021			2020-2021
Step/Column Increment - 3.0% of Certificated			21,823	Expenses PERS rate is 23.4% STRS rate is 18.1%
Step/Column Increment - 5.0% of Classified			27,136	
Step/Column Increment -4.5% of Admin/Conf			10,209	
Increase in STRS rate 1.00%			29,754	
Increase in PERS rate 2.70%			38,569	
Retiree benefit reduction (1.5)			(16,233)	
TOTAL PROJECTED EXPENSES	8,738,511	8,478,712	8,589,970	

Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED & RESTRICTED

Budget Model Assumptions

2018/19 Second Interim Budget Report

AS BASELINE DATA

5-Mar-19

NET INCREASE/(DECREASE) IN FUND BALANCE				
		(503,314)	(158,786)	(77,736)
BEGINNING BALANCE		1,489,426	986,112	827,326
AUDIT ADJUSTMENTS				
PROJECTED ENDING BALANCE		986,112	827,326	749,590
Less: Projected Restricted Balance		0	0	0
Less: Unrealized Gains of Investments and Cash in County Treasury			0	0
PROJECTED UNRESTRICTED RESERVES		986,112	827,326	749,590
TOTAL RESERVES AS PERCENT OF OUTGO		11.28%	9.76%	8.73%
REQUIRED RESERVE - 4% Board Policy 8%				
	8.00%	699,081	678,297	687,198
	4.00%	349,540	339,148	343,599
18/19 Fund 20 Transfer In				
OTHER FUNDS USED TO MEET REQUIRED RESERVE		611,588	617,588	623,588
AMOUNT ABOVE OR (BELOW) BOARD RESERVE		898,619	766,617	685,980

POTENTIAL VARIABLES

- > Projected ADA could be up or down from estimates
- > COLA could be higher or lower
- > Special education billback could vary from current annual estimate
- > Workers' Compensation premiums have been decreasing
- > Health Care Reform Implementation 2015
- > Unpredictable increases in gas/electric/fuel bills
- > PERS & STRS Increases

8% Board Requirement

Meets State requirement of 4%

Fund 17 Reserve percent

7.00%

7.28%

7.26%

17/18 Fund 20 Balance \$499,048

**BIGGS UNIFIED SCHOOL DISTRICT
2018/2019 SECOND INTERIM BUDGET
UNRESTRICTED GENERAL FUND**

Below are revenue and expense projections for the 18/19 Second Interim Budget Unrestricted General Fund as reported in SACS, MYP and adopted on March 13, 2019 with narratives for changes.

REVENUES

- 18/19 2nd Interim Budget projected Ending Fund Balance MYP \$ 966,266
- 17/18 Unaudited Actuals Ending Balance \$1,461,968
- ❖ *Estimated change in fund balance from 17/18 to 18/19*
-\$495,702

- 2nd Interim Budget

<u>Budget</u>	<u>18/19 1st Int</u>	<u>18/19 2nd Int</u>
✓ LCFF Sources 8000	\$6,025,334	6,052,519
✓ Federal Revenues 8100-8200	\$ 6,775	6,775
✓ Other State Revenue 8300-8500	\$ 235,240	642,340
✓ Other Local Revenue 8600-8700	\$ 222,779	222,934
TOTAL UNRESTRICTED	<u>\$6,490,128</u>	<u>6,924,568</u>

- ❖ *Change from 18/19 First Interim*
+434,440

+27,185 LCFF, +407,100 Other State – Bus Grant Revenue

EXPENDITURES

- **2nd Interim Budget**

	<u>18/19 1st Int</u>	<u>18/19 2nd Int</u>
✓ Certificated Salaries	\$2,475,042	2,504,979
✓ Classified Salaries	\$1,064,972	1,065,365
✓ Benefits	\$1,380,622	1,380,591
✓ Books &Supplies 4000-6000	\$1,553,540	1,961,578
✓ Other Outgo 7100-7200	0	0
✓ Indirect/Direct Support 7300-7399	(\$ -81,682)	(-82,142)
✓		
SUBTOTAL EXPENSES	\$6,392,494	6,830,371
✓ Transfers In/Out	\$ 65,242	65,242
✓ Contributions	\$ 524,657	524,657
TOTAL EXPENSES	<u>\$6,982,393</u>	<u>7,420,270</u>

❖ *Change from 18/19 First Interim*
+438,877

Increase in Salaries for estimated vacation payout and increase in step placements
Increase in 4000-6000 majority is related to new bus expense

- **MYP Assumptions**

18/19 Adjustments to Income:

- - None

18/19 Adjustments to Expenses:

- - None

19/20 Adjustments to Income:

- + \$192,564
LCFF COLA adjustment 3.46%
- - \$107,835
Mandated Cost One-time revenue

19/20 Adjustments to Expenses:

- +\$63,168
Estimated increase for step and column (Certificated, Classified, Conf/Admin)
- +\$21,561
Increased contribution for STRS .82%
- +\$36,967
Increased contribution for PERS 2.638%
- -\$46,883 (4)
Retiree benefits savings
- -\$170,000
Reduction to – 6000 for Bleacher payments
- -\$157,000
Reduction to 4000 - 6000 Onetime Exp (MC & Local Revenue)

20/21 Adjustments to Income:

- + \$192,564 (19/20)
LCFF COLA adjustment 3.46%
- - \$107,835
Mandated Cost One-time revenue
- +\$192,308
LCFF COLA adjustment 2.86%

20/21 Adjustments to Expenses:

- **+\$122,336 (2 YEARS)**
Estimated increase for step and column (Certificated, Classified, Conf/Admin)
- **+\$21,561**
Increased contribution for STRS .82% (19/20)
- **+\$36,967**
Increased contribution for PERS 2.638% (19/20)
- **-\$46,883 (4) (19/20)**
Retiree benefits savings
- **-\$170,000 (19/20)**
Reduction to – 6000 for Bleacher payments
- **-\$157,000 (19/20)**
Reduction to 4000 - 6000 Onetime Exp (MC & Local Revenue)
- **+\$29,754**
Increased contribution for STRS 1.00%
- **+\$38,569**
Increased contribution for PERS 2.70%
- **-\$16,233**
Retiree benefits savings (1.5)