

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2018-2019**  
**18/19 1st Interim**

Includes LCFF Fully Funded w/3.7% COLA for General Fund and 2.71% COLA on State Categorical, 0.8% HW increase, Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
	1100	0723/0724	0821	6500/6510	8150	06					
<b>INCOME</b>											
State LCFF Sources	187,315,354				187,315,354					0	187,315,354
Federal Sources	75,000				75,000					20,468,577	20,543,577
Other State Revenues	3,950,590	2,632,380			6,582,970	4,752,465	15,716,112			27,332,336	33,915,306
Other Local Revenues	611,821		130,200		742,021	13,076,869	2,164,381		13,000	2,177,381	2,919,402
<b>TOTAL REVENUES</b>	191,952,765	2,632,380	130,200	0	194,715,345	17,829,334	32,135,960	0	13,000	49,978,294	244,693,639
<b>EXPENDITURES</b>											
Certificated Salaries	72,602,368	1,407,910		436,378	74,446,656	11,092,577	7,597,371		76,240	18,766,188	93,212,844
Classified Salaries	18,389,630		3,355,556	107,100	21,852,286	11,547,875	4,162,356	2,405,111	54,214	18,169,556	40,021,842
Employee Benefits	49,549,172	715,579	3,295,818	362,599	53,923,168	17,648,216	12,936,337	1,887,597	79,062	32,551,212	86,474,380
Books	1,377,740		0	0	1,377,740	28,739	848,695	0	0	877,434	2,255,174
Supplies	4,195,006		813,465	16,678	5,025,149	327,226	3,556,809	898,160	148,976	4,931,171	9,956,320
Services, Other Operating Expenses	10,398,725	508,891	11,555	74,557	10,993,728	4,254,542	3,069,306	888,006	75,000	8,286,854	19,280,582
Capital Outlay	1,073,058		0		1,073,058		1,596,802		675,000	2,271,802	3,344,860
Other Outgo	870,880		268,328		870,880	1,195,550	671,205	209,317		2,076,072	870,880
Direct Support/Indirect Costs	(3,301,480)		453,550		(3,033,152)						(957,080)
Other Uses	0				453,550					0	453,550
<b>TOTAL EXPENDITURES</b>	155,155,099	2,632,380	8,198,272	997,312	166,983,063	46,094,725	34,438,881	6,288,191	1,108,492	87,930,289	254,913,352
<b>INTERFUND TRANSFERS</b>											
Transfers In					0				0	0	0
Transfers Out	(753,391)				(753,391)					0	(753,391)
Other Financing Sources					0					0	0
Contributions	(43,720,623)		8,068,072	997,312	(34,655,239)	27,562,894	804,154	6,288,191		34,655,239	0
<b>TOTAL TRANSFERS</b>	(44,474,014)	0	8,068,072	997,312	(35,408,630)	27,562,894	804,154	6,288,191	0	34,655,239	(753,391)
<b>Net Incr/(Decr) in Fund Balance</b>	(7,676,348)	0	0	0	(7,676,348)	(702,497)	(1,498,767)	0	(1,095,492)	(3,296,756)	(10,973,104)
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	33,820,836	0	0	0	33,820,836	1,551,712	3,072,764	0	1,513,104	6,137,580	39,958,416
Components of Fund Balance:											
Fund Balance Transfer	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Revolving Cash	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Cash with Fiscal Agent	166,621	0	0	0	166,621	0	0	0	0	0	166,621
Stores	6,225	0	0	0	6,225	0	0	0	0	0	6,225
Prepaid	7,670,002	0	0	0	7,670,002	0	0	0	0	0	7,670,002
3% Required Reserve	6,824,943	0	0	0	6,824,943	0	0	0	0	0	6,824,943
Add'l 3% Reserve Set Aside (pending board)	0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	3,905,152	0	0	0	3,905,152	0	0	0	0	0	3,905,152
Assigned Fund Balance	4,176,635	0	0	0	4,176,635	0	0	0	0	0	4,176,635
<b>Committed Fund Balance</b>	3,179,910	0	0	0	3,179,910	0	0	0	0	0	3,179,910
Assigned for Estimated 1-time funds	0	0	0	0	0	849,215	1,573,997	0	417,612	2,840,824	2,840,824
<b>Restricted Fund Balance</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Unappropriated Fund Balance</b>	26,144,488	0	0	0	26,144,488	849,215	1,573,997	0	417,612	2,840,824	28,985,312
<b>Ending Fund Balance</b>	26,144,488	0	0	0	26,144,488	849,215	1,573,997	0	417,612	2,840,824	28,985,312

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Includes LCFF Fully Funded w/3.7% COLA for General Fund and 2.71% COLA on State Categorical, 0.8% HW increase, Step and Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	14,591,538									
Federal Sources		349,617	8,439,380	9,129,408						
Other State Revenues	1,177,186	3,095,402	6,366,919	1,213,500						
Other Local Revenues	25,440	590,172	525,463	617,500	3,000	650,000	1,620,000	2,480,000	3,745,240	223,200
<b>TOTAL REVENUES</b>	<b>15,794,164</b>	<b>4,035,191</b>	<b>15,331,762</b>	<b>10,960,408</b>	<b>3,000</b>	<b>650,000</b>	<b>1,620,000</b>	<b>2,480,000</b>	<b>3,745,240</b>	<b>223,200</b>
<b>EXPENDITURES</b>										
Certificated Salaries	6,429,907	1,926,002	3,694,640							
Classified Salaries	1,087,852	826,675	1,699,168	3,305,840		116,495				
Employee Benefits	4,825,650	1,496,121	4,343,091	3,786,809		92,966				
Books	69,164	4,134	235,864	1,500						
Supplies	2,178,105	98,464	1,058,517	3,921,880	50,000	1,005,115	431,577	2,480,000	3,745,240	225,000
Services, Other Operating Expenses	3,652,797	301,512	4,704,556	49,928	350,000	756,660				
Capital Outlay				28,969		45,950,870	1,503,709			
Other Outgo	0	18,560								
Direct Support/Indirect Costs		74,590	517,782	364,708						
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>18,243,475</b>	<b>4,746,058</b>	<b>16,253,618</b>	<b>11,459,634</b>	<b>400,000</b>	<b>47,922,106</b>	<b>1,935,286</b>	<b>2,480,000</b>	<b>3,745,240</b>	<b>225,000</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	77,851	0	673,740	0	0	0	0	0	0	1,800
Transfers Out		0		0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions		0		0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>77,851</b>	<b>0</b>	<b>673,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(2,371,460)</b>	<b>(710,867)</b>	<b>(248,116)</b>	<b>(499,226)</b>	<b>(397,000)</b>	<b>(47,272,106)</b>	<b>(315,286)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,373,607</b>	<b>710,867</b>	<b>248,116</b>	<b>3,889,797</b>	<b>518,242</b>	<b>74,362,963</b>	<b>3,899,300</b>	<b>502,194</b>	<b>8,231,815</b>	<b>1,956,629</b>
Components of Fund Balance:										
Fund Balance Transfer	0	0	0	0	0	0	0	0	0	0
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	108,512	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Addl 3% Reserve Set Aside (pending board)	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	121,242	0	1,659,524	0	2,580,871	1,956,629
Assigned Fund Balance	0	0	0	0	0	0	0	0	0	0
<b>Committed Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Assigned for Estimated 1-time funds	0	0	0	0	0	0	0	0	0	0
<b>Restricted Fund Balance</b>	<b>2,147</b>	<b>0</b>	<b>0</b>	<b>3,282,059</b>	<b>0</b>	<b>27,090,857</b>	<b>1,924,490</b>	<b>502,194</b>	<b>5,650,944</b>	<b>0</b>
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,147</b>	<b>0</b>	<b>0</b>	<b>3,390,571</b>	<b>121,242</b>	<b>27,090,857</b>	<b>3,584,014</b>	<b>502,194</b>	<b>8,231,815</b>	<b>1,956,629</b>

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**19/20 at 18/19 1st Interim**

Includes LCHF Estimate for General Revenue and 2.57% COLA on State Categorical, 2% HW increase, Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
<b>INCOME</b>											
State LCHF Sources	193,582,613	1100	0723/0724	0821	193,582,613	6500/6510		8150	06	0	193,582,613
Federal Sources	75,000				75,000		15,716,112			20,468,577	20,543,577
Other State Revenues	770,680	2,638,578			3,409,258		14,255,467			27,750,135	31,159,393
Other Local Revenues	611,821		130,200		742,021		2,197,480		6,000	2,203,480	2,945,501
<b>TOTAL REVENUES</b>	<b>195,040,114</b>	<b>2,638,578</b>	<b>130,200</b>	<b>0</b>	<b>197,808,892</b>	<b>18,247,133</b>	<b>32,169,059</b>	<b>0</b>	<b>6,000</b>	<b>50,422,192</b>	<b>248,231,084</b>
<b>EXPENDITURES</b>											
Certificated Salaries	73,736,095	1,438,902		445,826	75,620,823	11,478,613	7,644,505		77,365	19,200,483	94,821,306
Classified Salaries	18,269,630	0	3,474,359	104,972	21,848,961	11,568,871	4,154,399	2,404,966	55,834	18,184,070	40,033,031
Employee Benefits	52,094,411	756,186	3,480,028	376,511	56,707,136	18,293,213	13,069,541	1,919,742	82,550	33,365,046	90,072,182
Books	1,377,740		0	0	1,377,740	28,739	848,695	0		877,434	2,255,174
Supplies	4,195,006		813,465	16,678	5,025,149	327,226	3,405,915	898,160	148,976	4,780,277	9,805,426
Services, Other Operating Expenses	10,846,023	443,490	11,555	74,557	11,375,625	4,254,542	3,046,576	888,006	75,000	8,264,124	19,639,749
Capital Outlay	0				0		132,377		675,000	807,377	807,377
Other Outgo	872,471		0		872,471	1,195,550	671,205	209,317		872,471	872,471
Direct Support/Indirect Costs	(3,301,480)		268,328		(3,033,152)					2,076,072	(957,080)
Other Uses	0				0					0	0
<b>TOTAL EXPENDITURES</b>	<b>158,089,896</b>	<b>2,638,578</b>	<b>8,047,735</b>	<b>1,018,544</b>	<b>169,794,753</b>	<b>47,146,754</b>	<b>32,973,213</b>	<b>6,320,191</b>	<b>1,114,725</b>	<b>87,554,883</b>	<b>257,349,636</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0				691,113	691,113	691,113
Transfers Out	(235,609)				(235,609)					0	(235,609)
Other Financing Sources					0					0	0
Contributions	(44,244,616)		7,917,535	1,018,544	(35,308,537)	28,184,192	804,154	6,320,191		35,308,537	0
<b>TOTAL TRANSFERS</b>	<b>(44,480,225)</b>	<b>0</b>	<b>7,917,535</b>	<b>1,018,544</b>	<b>(35,544,146)</b>	<b>28,184,192</b>	<b>804,154</b>	<b>6,320,191</b>	<b>691,113</b>	<b>35,999,650</b>	<b>455,504</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(7,530,007)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,530,007)</b>	<b>(715,429)</b>	<b>0</b>	<b>0</b>	<b>(417,612)</b>	<b>(1,133,041)</b>	<b>(8,663,048)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>26,144,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,144,488</b>	<b>849,215</b>	<b>1,573,997</b>	<b>0</b>	<b>417,612</b>	<b>2,840,824</b>	<b>28,985,312</b>
Components of Fund Balance:											
Audit Adjustment	150,000	0	0	0	0	0	0	0	0	0	0
Revolving Cash	65,000	0	0	0	65,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	166,621	0	0	0	166,621	0	0	0	0	0	65,000
Stores	6,225	0	0	0	6,225	0	0	0	0	0	166,621
Prepaid	7,727,557	0	0	0	7,727,557	0	0	0	0	0	6,225
3% Required Reserve	6,593,926	0	0	0	6,593,926	0	0	0	0	0	7,727,557
Add 3% Reserve Set Aside (pending board)	3,905,152	0	0	0	3,905,152	0	0	0	0	0	6,593,926
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	0	0	0	0	0	0	0	0	0	0	3,905,152
<b>Committed Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Balance Adjust	0	0	0	0	0	0	0	0	0	0	0
<b>Restricted Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,786</b>	<b>133,786</b>	<b>1,573,997</b>	<b>0</b>	<b>0</b>	<b>1,707,783</b>	<b>1,707,783</b>
<b>Unappropriated Fund Balance</b>	<b>18,614,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,614,481</b>	<b>133,786</b>	<b>1,573,997</b>	<b>0</b>	<b>0</b>	<b>1,707,783</b>	<b>20,322,264</b>
<b>Ending Fund Balance</b>	<b>18,614,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,614,481</b>	<b>133,786</b>	<b>1,573,997</b>	<b>0</b>	<b>0</b>	<b>1,707,783</b>	<b>20,322,264</b>

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	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	14,966,541	0								
Federal Sources		349,617	8,439,380	9,129,408						
Other State Revenues	1,177,186	3,095,402	6,366,919	1,213,500						
Other Local Revenues	25,440	590,172	525,463	617,500	1,000	450,000	1,620,000	2,480,000	3,745,240	223,200
<b>TOTAL REVENUES</b>	<b>16,169,167</b>	<b>4,035,191</b>	<b>15,331,762</b>	<b>10,960,408</b>	<b>1,000</b>	<b>450,000</b>	<b>1,620,000</b>	<b>2,480,000</b>	<b>3,745,240</b>	<b>223,200</b>
<b>EXPENDITURES</b>										
Certificated Salaries	6,543,462	1,428,704	3,707,660							
Classified Salaries	1,075,911	835,341	1,695,471	3,284,711		118,847				
Employee Benefits	5,011,064	1,273,886	4,415,485	3,835,213		95,682				
Books	69,164	4,134	225,864	1,500		0				
Supplies	478,105	98,464	668,517	3,921,880	50,000	1,005,115				
Services, Other Operating Expenses	3,069,312	301,512	4,256,941	49,928	72,242	756,660	431,577	2,480,000	3,745,240	225,000
Capital Outlay	0	18,560		28,969		20,950,870	1,503,709			
Other Outgo		74,590	517,782	364,708						
Direct Support/Indirect Costs										
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>16,247,018</b>	<b>4,035,191</b>	<b>15,487,720</b>	<b>11,486,909</b>	<b>122,242</b>	<b>22,927,174</b>	<b>1,935,286</b>	<b>2,480,000</b>	<b>3,745,240</b>	<b>225,000</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	77,851	0	155,958	0	0					1,800
Transfers Out		0	0	0	0	(691,113)	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions		0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>77,851</b>	<b>0</b>	<b>155,958</b>	<b>0</b>	<b>0</b>	<b>(691,113)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(121,242)</b>	<b>(526,501)</b>	<b>(121,242)</b>	<b>(23,168,287)</b>	<b>(315,286)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,147</b>	<b>0</b>	<b>0</b>	<b>3,390,571</b>	<b>121,242</b>	<b>27,090,857</b>	<b>3,584,014</b>	<b>502,194</b>	<b>8,231,815</b>	<b>1,956,629</b>
Components of Fund Balance:										
Audit Adjustment	0	0	0	0	0	0	0	0	0	0
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	108,512	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Add 3% Reserve Set Aside (pending board)	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	2,580,871	1,956,629
Assigned Fund Balance	2,147	0	0	0	0	0	0	0	0	0
<b>Committed Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Balance Adjust	0	0	0	0	0	0	0	0	0	0
<b>Restricted Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,755,558</b>	<b>0</b>	<b>3,922,570</b>	<b>3,268,728</b>	<b>502,194</b>	<b>5,650,944</b>	<b>0</b>
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,147</b>	<b>0</b>	<b>0</b>	<b>2,864,070</b>	<b>0</b>	<b>3,922,570</b>	<b>3,268,728</b>	<b>502,194</b>	<b>8,231,815</b>	<b>1,956,629</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2020-2021**

**20/21 at 18/19 1st Interim**

Includes LCFF Estimate for General Revenue and 2.67% COLA on State Categorical, 2% HW increase, Step and Column

	General Unrestr	Lottery	Transportation	Community Day School	TOTAL UNRESTRICTED	Special Ed	Federal and State Grants/ Entitlements	Restricted Maintenance	Bond Endowments	TOTAL REST	Total General
<b>INCOME</b>											
State LCFF Sources	199,789,341			0821	199,789,341	6500/6510		8150	06	0	199,789,341
Federal Sources	75,000				75,000					20,468,577	20,543,577
Other State Revenues	770,680	2,638,578			3,409,258	4,752,465	15,716,112			28,110,443	31,519,701
Other Local Revenues	611,821		130,200		742,021	13,854,976	14,255,467		6,000	2,203,480	2,945,501
<b>TOTAL REVENUES</b>	<b>201,246,842</b>	<b>2,638,578</b>	<b>130,200</b>	<b>0</b>	<b>204,015,620</b>	<b>18,607,441</b>	<b>32,169,059</b>	<b>0</b>	<b>6,000</b>	<b>50,782,500</b>	<b>254,798,120</b>
<b>EXPENDITURES</b>											
Certificated Salaries	74,850,786	1,473,991		455,277	76,780,054	11,681,596	7,661,076		78,491	19,421,163	96,201,217
Classified Salaries	18,212,525		3,536,225	105,124	21,853,874	11,366,570	4,199,668	2,456,795	55,834	18,078,867	39,932,741
Employee Benefits	53,849,890	785,330	3,626,841	389,256	58,651,317	18,662,412	13,203,564	2,013,062	85,787	33,964,825	92,616,142
Books	1,377,740			0	1,377,740	28,739	848,695	0	0	877,434	2,255,174
Supplies	4,395,006		813,465	16,678	5,225,149	327,226	3,366,553	898,160	148,976	4,740,915	9,966,064
Services, Other Operating Expenses	11,610,256	379,257	11,555	74,557	12,075,625	4,254,542	2,890,075	888,006	75,000	8,107,623	20,183,248
Capital Outlay					0		132,377		675,000	807,377	807,377
Other Outgo	872,471				872,471	1,195,550	671,205	209,317		2,076,072	872,471
Direct Support/Indirect Costs	(3,301,480)		268,328		(3,033,152)					0	(957,080)
Other Uses					0					0	0
<b>TOTAL EXPENDITURES</b>	<b>161,867,194</b>	<b>2,638,578</b>	<b>8,256,414</b>	<b>1,040,892</b>	<b>173,803,078</b>	<b>47,516,635</b>	<b>32,973,213</b>	<b>6,465,340</b>	<b>1,119,088</b>	<b>88,074,276</b>	<b>261,877,354</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In					0				1,113,088	1,113,088	1,113,088
Transfers Out	(235,609)				(235,609)					0	(235,609)
Other Financing Sources					0					0	0
Contributions	(45,212,008)		8,126,214	1,040,892	(36,044,902)	28,775,408	804,154	6,465,340		36,044,902	0
<b>TOTAL TRANSFERS</b>	<b>(45,447,617)</b>	<b>0</b>	<b>8,126,214</b>	<b>1,040,892</b>	<b>(36,280,511)</b>	<b>28,775,408</b>	<b>804,154</b>	<b>6,465,340</b>	<b>1,113,088</b>	<b>37,157,990</b>	<b>877,479</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(6,067,969)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,067,969)</b>	<b>(133,786)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(133,786)</b>	<b>(6,201,755)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>18,614,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,614,481</b>	<b>133,786</b>	<b>1,573,997</b>	<b>0</b>	<b>0</b>	<b>1,707,783</b>	<b>20,322,264</b>
Components of Fund Balance:											
Audit Adjustment					0					0	0
Revolving Cash	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Cash with Fiscal Agent	65,000	0	0	0	65,000	0	0	0	0	0	65,000
Stores	166,621	0	0	0	166,621	0	0	0	0	0	166,621
Prepaid	6,225	0	0	0	6,225	0	0	0	0	0	6,225
3% Required Reserve	7,863,389	0	0	0	7,863,389	0	0	0	0	0	7,863,389
Add 3% Reserve Set Aside (pending board)	390,125	0	0	0	390,125	0	0	0	0	0	390,125
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	3,905,152	0	0	0	3,905,152	0	0	0	0	0	3,905,152
Assigned for Estimated 1-time funds	0	0	0	0	0	0	0	0	0	0	0
<b>Committed Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,573,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,573,997</b>	<b>1,573,997</b>
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>12,546,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,546,512</b>	<b>0</b>	<b>1,573,997</b>	<b>0</b>	<b>0</b>	<b>1,573,997</b>	<b>14,120,509</b>

**FISCAL YEAR 2020-2021**

**20/21 at 18/19 1st Interim**

Includes LCFF Estimate for General Revenue and 2.67% COLA on State Categorical, 2% HW increase, Step and Column

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	67	71	73
<b>INCOME</b>										
State LCFF Sources	15,366,148									
Federal Sources	0	349,617	8,439,380	9,129,408						
Other State Revenues	1,177,186	3,095,402	6,366,919	1,213,500						
Other Local Revenues	25,440	590,172	525,463	617,500		100,000	1,620,000	2,480,000	3,745,240	223,200
<b>TOTAL REVENUES</b>	<b>16,568,774</b>	<b>4,035,191</b>	<b>15,331,762</b>	<b>10,960,408</b>	<b>0</b>	<b>100,000</b>	<b>1,620,000</b>	<b>2,480,000</b>	<b>3,745,240</b>	<b>223,200</b>
<b>EXPENDITURES</b>										
Certificated Salaries	6,652,541	1,431,475	3,716,028							
Classified Salaries	1,080,925	849,105	1,706,651	3,329,247		124,777				
Employee Benefits	5,165,846	1,306,349	4,494,719	3,974,500		101,938				
Books	69,164	4,134	225,864	1,500						
Supplies	608,837	98,464	668,517	3,921,880		49,265				
Services, Other Operating Expenses	3,069,312	252,514	4,158,159	49,928		356,660	431,577	2,480,000	3,745,240	225,000
Capital Outlay		18,560	0	28,969		2,276,842	1,503,709			
Other Outgo										
Direct Support/Indirect Costs		74,590	517,782	364,708						
Other Uses										
<b>TOTAL EXPENDITURES</b>	<b>16,646,625</b>	<b>4,035,191</b>	<b>15,487,720</b>	<b>11,670,732</b>	<b>0</b>	<b>2,909,482</b>	<b>1,935,286</b>	<b>2,480,000</b>	<b>3,745,240</b>	<b>225,000</b>
<b>INTERFUND TRANSFERS</b>										
Transfers In	77,851	0	155,958	0	0	0	0	0	0	1,800
Transfers Out	0	0	0	0	0	(1,113,088)	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>77,851</b>	<b>0</b>	<b>155,958</b>	<b>0</b>	<b>0</b>	<b>(1,113,088)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(710,324)</b>	<b>0</b>	<b>(3,922,570)</b>	<b>(315,286)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE</b>										
<b>Beginning Fund Balance</b>	<b>2,147</b>	<b>0</b>	<b>0</b>	<b>2,864,070</b>	<b>0</b>	<b>3,922,570</b>	<b>3,268,728</b>	<b>502,194</b>	<b>8,231,815</b>	<b>1,956,629</b>
Components of Fund Balance:										
Audit Adjustment	0	0	0	0	0	0	0	0	0	0
Revolving Cash	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	108,512	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0	0	0
Prepaid	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0
Add 3% Reserve Set Aside (pending board)	0	0	0	0	0	0	0	0	2,580,871	1,956,629
Cash with Fiscal Agent	2,147	0	0	0	0	0	0	0	0	0
Assigned Fund Balance	0	0	0	0	0	0	0	0	0	0
Assigned for Estimated 1-time funds	0	0	0	0	0	0	0	0	0	0
<b>Committed Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,045,234</b>	<b>0</b>	<b>0</b>	<b>2,953,442</b>	<b>502,194</b>	<b>5,650,944</b>	<b>0</b>
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,147</b>	<b>0</b>	<b>0</b>	<b>2,153,746</b>	<b>0</b>	<b>0</b>	<b>2,953,442</b>	<b>502,194</b>	<b>8,231,815</b>	<b>1,956,629</b>

**MULTI-YEAR ASSUMPTIONS**

<b>QUICK FACTS</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>LCFF ADA</b>	<b>17,282.42</b>	<b>17,278.77</b>	<b>17,312.37</b>
<b>COLA</b>	<b>3.70%</b>	<b>2.57%</b>	<b>2.67%</b>
<b>GAP CLOSURE (SSC)</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>GAP CLOSURE (FCMAT)</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>UNDUPLICATED COUNT</b>	<b>79.02%</b>	<b>80.36%</b>	<b>81.11%</b>

<b>REVENUE ASSUMPTIONS</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>
<b><u>Enrollment</u></b>			
Student Instructional Days	180	180	180
October Enrollment	17,925	17,945	17,980
Enrollment Gain (Loss) over prior October	(263)	20	35
Gain (Loss) Percentage	-1.45%	0.11%	0.20%
Budgeted Teacher Increase/decrease			
Teacher Retirements (Unrestricted & Special Ed)			
<b><u>ADA</u></b>			
P-2 ADA (PVUSD K-12, excluding Charter)	17,259.57	17,278.77	17,312.37
ADA Gain (Loss)	(34.57)	19.20	33.60
P-2 ADA (PVUSD K-8, excluding Charter)	12,122.01	12,141.21	12,174.81
P-2 ADA (PVUSD 9-12, excluding Charter)	5,137.56	5,137.56	5,137.56
Net Charter Transfer	13.61	13.61	13.61
ADA as Percent of Enrollment	96.3%	96.3%	96.3%
Increasing or Declining ADA for Purposes of LCFF	Increase	Increase	Decline
LCFF ADA	17,282.42	17,278.77	17,312.37
<b><u>LCFF Factors</u></b>			
COLA Percent	3.70%	2.57%	2.67%
Gap Funding (SSC)	100.00%	100.00%	100.00%
Gap Funding (DOF)	100.00%	100.00%	100.00%
Gap Funding (Average) Used for MYP's	100.00%	100.00%	100.00%
K-3 Base Entitlement	\$ 7,459	\$ 7,651	\$ 7,855
K-3 CSR Add-on	\$ 776	\$ 796	\$ 817
4-6 Base Entitlement	\$ 7,571	\$ 7,766	\$ 7,973
7-8 Base Entitlement	\$ 7,796	\$ 7,996	\$ 8,209
9-12 Base Entitlement	\$ 9,034	\$ 9,266	\$ 9,513
CTE Add-on	\$ 235	\$ 241	\$ 247
Supplemental Grants	20%	20%	20%
Concentration Grants	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%
PVUSD Unduplicated Percent (phased in 3 year average)	79.02%	80.36%	81.11%
Home to School Transportation (12/13 amount)	\$ 2,673,110	\$ 2,673,110	\$ 2,673,110
TIIG (12/13 amount)	\$ 1,088,877	\$ 1,088,877	\$ 1,088,877
<b><u>LCFF Revenue</u></b>			
Target Funding	187,315,354	193,582,613	199,809,341
Phased-In Funding	187,315,354	193,582,613	199,809,341
Difference	-	-	-
PVUSD LCFF Target per ADA	\$ 10,838.49	\$ 11,203.49	\$ 11,541.42
PVUSD Funded LCFF per ADA	\$ 10,838.49	\$ 11,203.49	\$ 11,541.42
Difference	\$ -	\$ -	\$ -
<b><u>Other Revenue</u></b>			
Special Education COLA	2.71%	2.57%	2.67%
COLA on Other State Resources	0.00%	0.00%	0.00%
COLA on Federal Resources	0.00%	0.00%	0.00%
Mandated Cost Block Grant per K-8 ADA	\$ 31.16	\$ 31.96	\$ 32.81
Mandated Cost Block Grant per 9-12 ADA	\$ 59.83	\$ 61.37	\$ 63.01
Mandated Cost One-Time Revenue per ADA	\$ 184.00	\$ -	\$ -
Mandated Costs Combined Total Revenue	\$ 3,859,590	\$ 679,680	\$ 723,174
Adult Ed One Time Funding **	\$ 2,870,908	\$ 2,870,908	\$ 2,870,908
MAA Revenue ***	\$ 75,000	\$ 75,000	\$ 75,000
Lottery (Unrestricted) per ADA	\$ 151.00	\$ 151.00	\$ 151.00
Lottery (Restricted) per ADA	\$ 53.00	\$ 53.00	\$ 53.00



**MULTI-YEAR ASSUMPTIONS**

<b>EXPENSE ASSUMPTIONS</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Benefit Rates</b>			
<b><u>Employer Rates on Payroll (Other than H&amp;W)</u></b>			
STRS RATE	16.280%	18.130%	19.100%
PERS RATE	18.062%	20.800%	23.500%
MEDICARE	1.450%	1.450%	1.450%
SOCIAL SECURITY	6.200%	6.200%	6.200%
INCOME PROTECTION (LTD)	0.505%	0.505%	0.505%
INCOME PROTECTION (LTD) CLASSIFIED	0.505%	0.505%	0.505%
RETIREE BENEFITS	2.250%	2.250%	2.550%
UNEMPLOYMENT INSURANCE	0.050%	0.050%	0.050%
WORKERS COMPENSATION	2.919%	2.919%	2.919%
Classified Salary Total Rates	36.186%	38.924%	41.624%
Certificated Salary Total Rates	21.204%	23.054%	24.024%
<b><u>Health and Welfare Percentage Cost Increases</u></b>			
H&W % Increase	0.80%	2.00%	2.00%
<b>Other Percentage Increases</b>			
<b><u>Supplies</u></b>			
MATERIALS/SUPPLIES - NON SCHOOLS	0.00%	0.00%	0.00%
FUEL	2.00%	2.00%	2.00%
<b><u>Services &amp; Other Operating</u></b>			
TRAVEL & CONFERENCE	0.00%	0.00%	0.00%
DUES & MEMBERSHIPS	0.00%	0.00%	0.00%
UTILITIES			
-Gas & Electric	2.00%	2.00%	2.00%
-Water	2.00%	2.00%	2.00%
-Waste Disposal	2.00%	2.00%	2.00%
-Sewer	2.00%	2.00%	2.00%
PROPERTY INSURANCE	3.00%	3.00%	3.00%
PROFESSIONAL SERVICES	0.00%	0.00%	0.00%
LEGAL COST (SPECIAL ED)	0.00%	0.00%	0.00%
LEGAL COST (CENTRAL BUDGET)	0.00%	0.00%	0.00%
SPECIAL EDUCATION CONTRACTS	0.00%	2.00%	2.00%
BOARD ELECTION EXPENSE	\$50,000	\$0	\$0
<b><u>Indirect Costs</u></b>			
INDIRECT COST RATE	3.44%	4.14%	4.14%
STATEWIDE AVERAGE RATE	4.92%	4.92%	4.92%
FOOD SERVICE RATE (lower of district or statewide)	3.44%	4.14%	4.14%
<b><u>PER STUDENT ALLOCATIONS</u></b>			
MATERIALS/SUPPLIES - SCHOOL SITES			
Site Discretionary			
-Elementary	\$53	\$53	\$53
-Middle	\$75	\$75	\$75
-High	\$88	\$88	\$88
LCFF Supplemental	\$276	\$276	\$276
<b><u>HEALTH AND WELFARE CONTRIBUTIONS</u></b>			
The district contributes the following amounts to Health and Welfare benefits for a full FTE for the following			
<b>Medical (Note: Benefits listed using adjusted rates based on changes to insurance as of 10/1/18)</b>			
-Employee	10,812	11,028	11,244
-Employee + 1	22,560	23,016	23,472
-Family	31,656	32,292	32,940
<b>Dental</b>			
-Employee	1,133	1,133	1,133
-Employee + 1	1,133	1,133	1,133
-Family	1,133	1,133	1,133
<b>Vision</b>			
-Employee	223	223	223
-Employee + 1	223	223	223
-Family	223	223	223



Pajaro Valley Unified School District  
 18/19 Revised Budget at Unaudited Actuals vs 18/19 1st Interim  
 Variance reported on items over \$25,000

18/19 Revised at  
 17/18 Unaudited  
 Actuals  
 TOTAL  
 UNRESTRICTED

18/19 1st Interim  
 TOTAL  
 UNRESTRICTED

Variance

<b>INCOME</b>				In thousands	
State LCFF Sources	187,588,103	187,315,354	(272.8)		Adjusted based on FCMAT LCFF Calculator
Federal Sources	75,000	75,000	0.0		
Other State Revenues	6,582,970	6,582,970	0.0		
Other Local Revenues	742,021	742,021	0.0		
<b>TOTAL REVENUES</b>	<b>194,988,094</b>	<b>194,715,345</b>	<b>(272.8)</b>		
<b>EXPENDITURES</b>					
Certificated Salaries	74,126,845	74,446,656	319.8		Adjusted for filled positions and increases due to employees turning in additional education
Classified Salaries	21,947,359	21,852,286	(95.1)		Adjusted for filled positions
Employee Benefits	53,985,862	53,923,168	(62.7)		Benefits associated with salary adjustments
Books	1,389,125	1,377,740	(11.4)		Adjustments less than \$25k
Supplies	4,807,191	5,025,149	218.0		Carryovers added and allocation for sites who ran Saturday School in prior years and adjustments less than \$25k
Services, Other Operating Expenses	12,190,744	10,993,728	(1,197.0)		Carryovers added and adjustment for Charter District Charges
Capital Outlay	0	1,073,058	1,073.1		Carryover from remaining one time funds for restroom and science lab upgrades
Other Outgo	870,880	870,880	0.0		
Direct Support/Indirect Costs	(2,988,392)	(3,033,152)	(44.8)		Indirects adjusted based on adjusted programs and carryovers
Other Uses	453,550	453,550	0.0		
<b>TOTAL EXPENDITURES</b>	<b>166,783,164</b>	<b>166,983,063</b>	<b>199.9</b>		
<b>INTERFUND TRANSFERS</b>					
Transfers In	0	0	0.0		
Transfers Out	(749,449)	(753,391)	(3.9)		Adjustments less than \$25k
Other Financing Sources	0	0	0.0		
Contributions	(35,036,808)	(34,655,239)	381.6		Adjust contributions based on changes to SELPA, Restricted Routine Maintenance, other adjustments
<b>TOTAL TRANSFERS</b>	<b>(35,786,257)</b>	<b>(35,408,630)</b>	<b>377.6</b>		
<b>Net Incr(Decr) in Fund Balance</b>	<b>(7,581,327)</b>	<b>(7,676,348)</b>	<b>(95.0)</b>		
<b>FUND BALANCE</b>					
<b>Beginning Fund Balance</b>	<b>33,819,974</b>	<b>33,820,836</b>	<b>0.9</b>		
Components of Fund Balance:		0	0.0		
Audit Adjustment	0	0	0.0		
Revolving Cash	150,000	150,000	0.0		
Cash w/Fiscal Agent	65,000	65,000	0.0		
Stores	166,621	166,621	0.0		
Prepaid	6,225	6,225	0.0		
3% Required Reserve	7,566,970	7,670,002	103.0		
Add 3% Required Reserve (Board Committed)	6,824,943	6,824,943	0.0		
Assigned Fund Balance	4,102,343	3,905,152	197,191.0		Carryovers included in expenses
Committed Funds	4,176,635	4,176,635	0.0		
Assigned for Estimated 1-time funds	3,179,910	3,179,910	0.0		
Restricted Fund Balance	0	0	0.0		
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		
<b>Ending Fund Balance</b>	<b>26,238,647</b>	<b>26,144,488</b>	<b>(94.2)</b>		

Pajaro Valley Unified School District  
 18/19 Revised Budget at Unaudited Actuals vs 18/19 1st Interim  
 Variance reported on items over \$25,000

	18/19 Revised at 17/18 Unaudited Actuals TOTAL	18/19 1st Interim TOTAL	Variance
	Special Ed	Special Ed	

<b>INCOME</b>			In thousands
State LCFF Sources	0	0	0.0
Federal Sources	4,715,895	4,752,465	36.6
Other State Revenues	13,076,869	13,076,869	0.0
Other Local Revenues	0	0	0.0
<b>TOTAL REVENUES</b>	<b>17,792,764</b>	<b>17,829,334</b>	<b>36.6</b>
<b>EXPENDITURES</b>			
Certificated Salaries	11,276,369	11,092,577	(183.8)
Classified Salaries	11,448,758	11,547,875	99.1
Employee Benefits	17,641,848	17,648,216	6.4
Books	7,050	28,739	21.7
Supplies	298,040	327,226	29.2
Services, Other Operating Expenses	3,854,345	4,254,542	400.2
Capital Outlay	0	0	0.0
Other Outgo	0	0	0.0
Direct Support/Indirect Costs	1,195,550	1,195,550	0.0
Other Uses	0	0	0.0
<b>TOTAL EXPENDITURES</b>	<b>45,721,960</b>	<b>46,094,725</b>	<b>372.8</b>
<b>INTERFUND TRANSFERS</b>			
Transfers In	0	0	0.0
Transfers Out	0	0	0.0
Other Financing Sources	0	0	0.0
Contributions	27,929,196	27,562,894	(366.3)
<b>TOTAL TRANSFERS</b>	<b>27,929,196</b>	<b>27,562,894</b>	<b>(366.3)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>0</b>	<b>(702,497)</b>	<b>(702.5)</b>
<b>FUND BALANCE</b>			
<b>Beginning Fund Balance</b>	<b>1,551,819</b>	<b>1,551,712</b>	<b>(0.1)</b>
Components of Fund Balance:		0	0.0
Audit Adjustment	0	0	0.0
Revolving Cash	0	0	0.0
Stores	0	0	0.0
3% Required Reserve	0	0	0.0
Cash w/Fiscal Agent	0	0	0.0
Restricted Fund Balance	<b>1,551,819</b>	849,215	(702.6)
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>1,551,819</b>	<b>849,215</b>	<b>(702.6)</b>

Adjusted to actual grants and carryovers added

Adjusted for actual employees, decrease 3.18 FTE

Adjusted for actual employees, increase 4.32 FTE

Benefits associated with salary adjustments

Adjustments less than \$25k

Carryover for Mental Health Services added and adjustments less than \$25k

Adjusted based on budget changes

Pajaro Valley Unified School District  
 18/19 Revised Budget at Unaudited Actuals vs 18/19 1st Interim  
 Variance reported on items over \$25,000

	18/19 Revised at 17/18 Unaudited	18/19 1st Interim	Variance
	Actuals	Federal and State Grants/ Entitlements	Federal and State Grants/ Entitlements

				In thousands	
<b>INCOME</b>					
State LCFF Sources				0	0.0
Federal Sources	14,764,778		15,716,112	951.3	Carryovers added and grants adjusted to current awards
Other State Revenues	13,940,188		14,255,467	315.3	Carryovers added and grants adjusted to current awards
Other Local Revenues	658,903		2,164,381	1,505.5	Carryovers added and grants adjusted to current awards
<b>TOTAL REVENUES</b>	<b>29,363,869</b>		<b>32,135,960</b>	<b>2,772.1</b>	
<b>EXPENDITURES</b>					
Certificated Salaries	7,126,192		7,597,371	471.2	Adjusted for actual employees and carryovers added
Classified Salaries	4,007,071		4,162,356	155.3	Adjusted for actual employees and carryovers added
Employee Benefits	12,742,278		12,936,337	194.1	Benefits associated with salary adjustments
Books	812,596		848,695	36.1	Carryovers added and adjusts under \$25k
Supplies	2,691,335		3,556,809	865.5	Carryovers added and adjusts under \$25k
Services, Other Operating Expenses	1,948,506		3,069,306	1,120.8	Adjusted based on adjusted funding, reduced 21st Century (\$309.5k)
Capital Outlay	1,652,096		1,596,802	(55.3)	Adjusted CTEIG funding between objects
Other Outgo			0	0.0	
Direct Support/Indirect Costs	646,686		671,205	24.5	Indirects adjusted based on adjusted programs
Other Uses			0	0.0	
<b>TOTAL EXPENDITURES</b>	<b>31,626,760</b>		<b>34,438,881</b>	<b>2,812.1</b>	
<b>INTERFUND TRANSFERS</b>					
Transfers In	0		0	0.0	
Transfers Out	0		0	0.0	
Other Financing Sources	0		0	0.0	
Contributions	763,790		804,154	40.4	Contribution adjusted for LEA and First Five Monterey
<b>TOTAL TRANSFERS</b>	<b>763,790</b>		<b>804,154</b>	<b>40.4</b>	
<b>Net Incr(Decr) in Fund Balance</b>	<b>(1,499,101)</b>		<b>(1,498,767)</b>	<b>0.3</b>	
<b>FUND BALANCE</b>					
<b>Beginning Fund Balance</b>	<b>3,072,764</b>		<b>3,072,764</b>	<b>0.0</b>	
Components of Fund Balance:					
Audit Adjustment	0		0	0.0	
Revolving Cash	0		0	0.0	
Stores	0		0	0.0	
3% Required Reserve	0		0	0.0	
Cash w/Fiscal Agent	0		0	0.0	
Restricted Fund Balance	1,573,663		1,573,997	0.3	
<b>Unappropriated Fund Balance</b>	<b>0</b>		<b>0</b>	<b>0.0</b>	
<b>Ending Fund Balance</b>	<b>1,573,663</b>		<b>1,573,997</b>	<b>0.3</b>	



Pajaro Valley Unified School District  
 18/19 Revised Budget at Unaudited Actuals vs 18/19 1st Interim  
 Variance reported on items over \$25,000

18/19 Revised at  
 17/18 Unaudited

Actuals	18/19 1st Interim	Variance
Bond	Bond	
Endowment	Endowment	

Fd 06 Fd 06

				In thousands
<b>INCOME</b>				
State LCFF Sources			0	0.0
Federal Sources			0	0.0
Other State Revenues			0	0.0
Other Local Revenues	13,000	13,000	13,000	0.0
<b>TOTAL REVENUES</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0.0</b>
<b>EXPENDITURES</b>				
Certificated Salaries	76,240	76,240	76,240	0.0
Classified Salaries	54,214	54,214	54,214	0.0
Employee Benefits	79,062	79,062	79,062	0.0
Books	0	0	0	0.0
Supplies	47,667	148,976	148,976	101.3
Services, Other Operating Expenses	125,000	75,000	75,000	(50.0)
Capital Outlay	625,000	675,000	675,000	50.0
Other Outgo	0	0	0	0.0
Direct Support/Indirect Costs	0	0	0	0.0
Other Uses	0	0	0	0.0
<b>TOTAL EXPENDITURES</b>	<b>1,007,183</b>	<b>1,108,492</b>	<b>1,108,492</b>	<b>101.3</b>
<b>INTERFUND TRANSFERS</b>				
Transfers In	0	0	0	0.0
Transfers Out	0	0	0	0.0
Other Financing Sources	0	0	0	0.0
Contributions	0	0	0	0.0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(994,183)</b>	<b>(1,095,492)</b>	<b>(1,095,492)</b>	<b>(101.3)</b>
<b>FUND BALANCE</b>				
<b>Beginning Fund Balance</b>	<b>1,513,104</b>	<b>1,513,104</b>	<b>1,513,104</b>	<b>0.0</b>
Components of Fund Balance:				0.0
Audit Adjustment				0.0
Revolving Cash	0	0	0	0.0
Stores	0	0	0	0.0
3% Required Reserve	0	0	0	0.0
Cash w/Fiscal Agent	0	0	0	0.0
Restricted Fund Balance	518,921	417,612	417,612	(101.3)
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>518,921</b>	<b>417,612</b>	<b>417,612</b>	<b>(101.3)</b>

Carryover added  
 Adjusts between objects  
 Adjusts between objects

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	186,159,291.00	187,315,354.00	34,747,047.80	187,315,354.00	0.00	0.0%
2) Federal Revenue		8100-8299	75,000.00	75,000.00	170,889.69	75,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,348,109.00	6,582,970.00	195,846.00	6,582,970.00	0.00	0.0%
4) Other Local Revenue		8600-8799	742,021.00	742,021.00	370,166.31	742,021.00	0.00	0.0%
5) TOTAL, REVENUES			196,324,421.00	194,715,345.00	35,483,949.80	194,715,345.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	73,288,346.00	74,446,656.00	20,246,667.93	74,446,656.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,833,924.00	21,852,286.00	7,008,714.35	21,852,286.00	0.00	0.0%
3) Employee Benefits		3000-3999	55,522,290.00	53,923,168.00	16,337,408.78	53,923,168.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,192,222.00	6,402,889.00	1,312,555.26	6,402,889.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,799,422.00	10,993,728.00	6,671,673.57	10,993,728.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,073,058.00	1,100,571.93	1,073,058.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,064,944.00	1,324,430.00	449,043.74	1,324,430.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,991,204.00)	(3,033,152.00)	(226,764.39)	(3,033,152.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			165,709,944.00	166,983,063.00	52,899,871.17	166,983,063.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			30,614,477.00	27,732,282.00	(17,415,921.37)	27,732,282.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	801,056.00	753,391.00	0.00	753,391.00	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	(34,360,472.00)	(34,655,239.00)	0.00	(34,655,239.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,161,528.00)	(35,408,630.00)	0.00	(35,408,630.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,547,051.00)	(7,676,348.00)	(17,415,921.37)	(7,676,348.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,820,836.52	33,820,836.52		33,820,836.52	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)			33,820,836.52	33,820,836.52		33,820,836.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,820,836.52	33,820,836.52		33,820,836.52		
2) Ending Balance, June 30 (E + F1e)			29,273,785.52	26,144,488.52		26,144,488.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	149,395.00	166,621.00		166,621.00		
Prepaid Items		9713	0.00	6,225.00		6,225.00		
All Others		9719	65,000.00	65,000.00		65,000.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	21,445,023.52	11,001,578.00		11,001,578.00		
d) Assigned								
Other Assignments		9780	0.00	7,085,061.52		7,085,061.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,521,286.00	7,670,003.00		7,670,003.00		
Unassigned/Unappropriated Amount			(56,919.00)	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	103,482,420.00	97,525,616.00	27,057,697.00	97,525,616.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	20,717,333.00	23,712,897.00	6,498,188.00	23,712,897.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	131.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	361,404.00	2,965,480.00	0.00	2,965,480.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	59,209,959.00	61,224,757.00	0.00	61,224,757.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,313,421.00	1,313,421.00	1,067,209.20	1,313,421.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	30,172.76	0.00	0.00	0.0%
Supplemental Taxes		8044	1,155,523.00	1,155,523.00	471,718.93	1,155,523.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,990,571.00	4,990,571.00	0.00	4,990,571.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,746,087.00	1,746,087.00	4,804.99	1,746,087.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,834.64	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	65,364.00	65,364.00	51,728.28	65,364.00	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			193,042,082.00	194,699,716.00	35,186,484.80	194,699,716.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	(6,882,791.00)	(7,384,362.00)	(439,437.00)	(7,384,362.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>186,159,291.00</b>	<b>187,315,354.00</b>	<b>34,747,047.80</b>	<b>187,315,354.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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	75,000.00	75,000.00	170,889.69	75,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>170,889.69</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	6,624,729.00	3,859,590.00	0.00	3,859,590.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,632,380.00	2,632,380.00	195,846.00	2,632,380.00	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	91,000.00	91,000.00	0.00	91,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,348,109.00</b>	<b>6,582,970.00</b>	<b>195,846.00</b>	<b>6,582,970.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	127,237.49	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	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	130,200.00	130,200.00	96,762.10	130,200.00	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	209,024.00	209,024.00	2,881.56	209,024.00	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	402,797.00	402,797.00	143,285.16	402,797.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>742,021.00</b>	<b>742,021.00</b>	<b>370,166.31</b>	<b>742,021.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>196,324,421.00</b>	<b>194,715,345.00</b>	<b>35,483,949.80</b>	<b>194,715,345.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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	55,519,738.00	55,989,601.00	14,876,744.24	55,989,601.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,321,032.00	7,980,041.00	2,113,292.81	7,980,041.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,207,467.00	8,269,947.00	2,620,932.94	8,269,947.00	0.00	0.0%
Other Certificated Salaries		1900	2,240,109.00	2,207,067.00	635,697.94	2,207,067.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>73,288,346.00</b>	<b>74,446,656.00</b>	<b>20,246,667.93</b>	<b>74,446,656.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	323,784.00	332,503.00	81,096.87	332,503.00	0.00	0.0%
Classified Support Salaries		2200	9,227,033.00	9,455,013.00	3,201,979.12	9,455,013.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,977,612.00	2,158,509.00	651,540.88	2,158,509.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,533,008.00	7,970,821.00	2,708,011.89	7,970,821.00	0.00	0.0%
Other Classified Salaries		2900	1,772,487.00	1,935,440.00	366,085.59	1,935,440.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>20,833,924.00</b>	<b>21,852,286.00</b>	<b>7,008,714.35</b>	<b>21,852,286.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,483,436.00	10,662,644.00	3,227,688.13	10,662,644.00	0.00	0.0%
PERS		3201-3202	3,711,641.00	3,903,447.00	1,238,736.29	3,903,447.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,655,849.00	2,757,745.00	834,466.82	2,757,745.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	32,352,811.00	31,951,038.00	8,791,357.19	31,951,038.00	0.00	0.0%
Unemployment Insurance		3501-3502	49,695.00	223,532.00	7,743.64	223,532.00	0.00	0.0%
Workers' Compensation		3601-3602	4,222,418.00	2,291,062.00	1,221,177.18	2,291,062.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,046,440.00	2,118,159.00	887,467.61	2,118,159.00	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	15,541.00	128,771.92	15,541.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>55,522,290.00</b>	<b>53,923,168.00</b>	<b>16,337,408.78</b>	<b>53,923,168.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00	0.0%
Books and Other Reference Materials		4200	350,449.00	332,740.00	33,666.69	332,740.00	0.00	0.0%
Materials and Supplies		4300	4,540,071.00	4,729,063.00	1,145,834.66	4,729,063.00	0.00	0.0%
Noncapitalized Equipment		4400	256,702.00	296,086.00	133,053.91	296,086.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,192,222.00</b>	<b>6,402,889.00</b>	<b>1,312,555.26</b>	<b>6,402,889.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	203,779.00	238,418.00	119,209.00	238,418.00	0.00	0.0%
Travel and Conferences		5200	371,949.00	374,617.00	77,634.90	374,617.00	0.00	0.0%
Dues and Memberships		5300	60,455.00	60,455.00	36,140.38	60,455.00	0.00	0.0%
Insurance		5400-5450	1,126,971.00	1,125,821.00	1,120,346.00	1,125,821.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,735,100.00	2,279,168.00	910,718.84	2,279,168.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,977,813.00	1,948,437.00	715,135.47	1,948,437.00	0.00	0.0%
Transfers of Direct Costs		5710	(747,127.00)	(531,047.00)	(146,352.81)	(531,047.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,298,123.00)	(3,515,406.00)	(227,838.13)	(3,515,406.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,519,287.00	8,165,851.00	3,845,705.68	8,165,851.00	0.00	0.0%
Communications		5900	849,318.00	847,414.00	220,974.24	847,414.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,799,422.00</b>	<b>10,993,728.00</b>	<b>6,671,673.57</b>	<b>10,993,728.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	1,073,058.00	1,100,571.93	1,073,058.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	1,073,058.00	1,100,571.93	1,073,058.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	(4,506.00)	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	461,394.00	720,880.00	0.00	720,880.00	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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	8,027.00	8,027.00	8,027.30	8,027.00	0.00	0.0%
Other Debt Service - Principal		7439	445,523.00	445,523.00	445,522.44	445,523.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			1,064,944.00	1,324,430.00	449,043.74	1,324,430.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,053,622.00)	(2,076,072.00)	(80,037.51)	(2,076,072.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(937,582.00)	(957,080.00)	(146,726.88)	(957,080.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(2,991,204.00)	(3,033,152.00)	(226,764.39)	(3,033,152.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			165,709,944.00	166,983,063.00	52,899,871.17	166,983,063.00	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	801,056.00	753,391.00	0.00	753,391.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			801,056.00	753,391.00	0.00	753,391.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(34,360,472.00)	(34,655,239.00)	0.00	(34,655,239.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(34,360,472.00)	(34,655,239.00)	0.00	(34,655,239.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(35,161,528.00)	(35,408,630.00)	0.00	(35,408,630.00)	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,990,737.00	20,468,577.00	1,596,882.00	20,468,577.00	0.00	0.0%
3) Other State Revenue		8300-8599	27,282,618.00	27,332,336.00	7,866,120.02	27,332,336.00	0.00	0.0%
4) Other Local Revenue		8600-8799	657,654.00	2,177,381.00	2,303,893.38	2,177,381.00	0.00	0.0%
5) TOTAL, REVENUES			46,931,009.00	49,978,294.00	11,766,895.40	49,978,294.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	18,190,329.00	18,766,188.00	4,945,015.16	18,766,188.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,021,390.00	18,169,556.00	5,371,068.43	18,169,556.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,755,111.00	32,551,212.00	7,005,471.42	32,551,207.00	5.00	0.0%
4) Books and Supplies		4000-4999	4,210,698.00	5,808,605.00	1,363,328.94	5,808,605.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,260,560.00	8,286,854.00	2,616,794.98	8,286,854.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,373,823.00	2,271,802.00	1,363,521.55	2,271,802.00	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	2,053,622.00	2,076,072.00	80,037.51	2,076,072.00	0.00	0.0%
9) TOTAL, EXPENDITURES			83,865,533.00	87,930,289.00	22,745,237.99	87,930,284.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(36,934,524.00)	(37,951,995.00)	(10,978,342.59)	(37,951,990.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	34,360,472.00	34,655,239.00	0.00	34,655,239.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,360,472.00	34,655,239.00	0.00	34,655,239.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,574,052.00)	(3,296,756.00)	(10,978,342.59)	(3,296,751.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,137,581.97	6,137,581.97		6,137,581.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,137,581.97	6,137,581.97		6,137,581.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,137,581.97	6,137,581.97		6,137,581.97		
2) Ending Balance, June 30 (E + F1e)			3,563,529.97	2,840,825.97		2,840,830.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,647,550.38	2,840,825.97		2,840,830.97		
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	(84,020.41)	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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,385,783.00	3,334,365.00	0.00	3,334,365.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,181,221.00	1,187,897.00	0.00	1,187,897.00	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	4,811,777.00	5,864,475.00	1,172,083.38	5,864,475.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	526,984.00	652,269.00	26,657.65	652,269.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	266,707.00	0.00	266,707.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	809,147.00	873,478.00	0.00	873,478.00	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	7,355,946.00	7,356,743.00	131,250.00	7,356,743.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	142,688.00	155,452.00	0.00	155,452.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	777,191.00	777,191.00	266,890.97	777,191.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>18,990,737.00</b>	<b>20,468,577.00</b>	<b>1,596,882.00</b>	<b>20,468,577.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	11,339,263.00	11,079,616.00	3,065,406.00	11,079,616.00	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	568,464.00	568,464.00	159,170.00	568,464.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materic		8560	865,440.00	865,440.00	219,694.83	865,440.00	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	4,801,048.00	4,801,048.00	3,120,681.13	4,801,048.00	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	308,357.00	305,300.00	630,128.40	305,300.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,400,046.00	9,712,468.00	671,039.66	9,712,468.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>27,282,618.00</b>	<b>27,332,336.00</b>	<b>7,866,120.02</b>	<b>27,332,336.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	13,000.00	13,000.00	7,770.03	13,000.00	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		
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	19,975.00	28,274.46	19,975.00	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	644,654.00	2,144,406.00	2,267,848.89	2,144,406.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>657,654.00</b>	<b>2,177,381.00</b>	<b>2,303,893.38</b>	<b>2,177,381.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>46,931,009.00</b>	<b>49,978,294.00</b>	<b>11,766,895.40</b>	<b>49,978,294.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,855,968.00	13,291,530.00	3,427,940.93	13,291,530.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	534,457.00	580,398.00	155,391.96	580,398.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,108,736.00	2,753,688.00	853,028.22	2,753,688.00	0.00	0.0%
Other Certificated Salaries		1900	1,691,168.00	2,140,572.00	508,654.05	2,140,572.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>18,190,329.00</b>	<b>18,766,188.00</b>	<b>4,945,015.16</b>	<b>18,766,188.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,243,117.00	9,766,731.00	2,774,636.76	9,766,731.00	0.00	0.0%
Classified Support Salaries		2200	1,824,418.00	1,963,066.00	754,271.04	1,963,066.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	942,467.00	925,317.00	303,439.65	925,317.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,195,405.00	2,525,561.00	806,769.05	2,525,561.00	0.00	0.0%
Other Classified Salaries		2900	2,815,983.00	2,988,881.00	731,951.93	2,988,881.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>17,021,390.00</b>	<b>18,169,556.00</b>	<b>5,371,068.43</b>	<b>18,169,556.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,966,131.00	10,017,111.23	733,457.82	10,017,110.00	1.23	0.0%
PERS		3201-3202	3,175,852.00	3,267,086.72	957,978.77	3,267,086.00	0.72	0.0%
OASDI/Medicare/Alternative		3301-3302	1,626,205.00	1,678,360.48	490,228.00	1,678,360.00	0.48	0.0%
Health and Welfare Benefits		3401-3402	15,230,416.00	14,636,821.35	3,972,335.06	14,636,821.00	0.35	0.0%
Unemployment Insurance		3501-3502	17,733.00	139,459.57	6,646.10	139,458.00	1.57	0.0%
Workers' Compensation		3601-3602	1,588,015.00	1,630,950.38	463,311.74	1,630,951.00	(0.62)	0.0%
OPEB, Allocated		3701-3702	1,150,759.00	1,181,422.27	335,692.48	1,181,421.00	1.27	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	45,821.45	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>32,755,111.00</b>	<b>32,551,212.00</b>	<b>7,005,471.42</b>	<b>32,551,207.00</b>	<b>5.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	747,812.00	747,440.00	472,898.21	747,440.00	0.00	0.0%
Books and Other Reference Materials		4200	64,486.00	129,994.00	30,617.96	129,994.00	0.00	0.0%
Materials and Supplies		4300	2,998,280.00	4,451,716.00	664,217.95	4,451,716.00	0.00	0.0%
Noncapitalized Equipment		4400	400,120.00	478,870.00	195,594.82	478,870.00	0.00	0.0%
Food		4700	0.00	585.00	0.00	585.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,210,698.00</b>	<b>5,808,605.00</b>	<b>1,363,328.94</b>	<b>5,808,605.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,017,856.00	2,472,059.00	181,441.09	2,472,059.00	0.00	0.0%
Travel and Conferences		5200	473,685.00	543,102.00	144,535.35	543,102.00	0.00	0.0%
Dues and Memberships		5300	2,017.00	7,146.00	7,878.48	7,146.00	0.00	0.0%
Insurance		5400-5450	900.00	1,220.00	0.00	1,220.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,000.00	18,000.00	3,867.73	18,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	618,370.00	620,221.00	227,665.32	620,221.00	0.00	0.0%
Transfers of Direct Costs		5710	747,127.00	531,047.00	146,347.80	531,047.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,225.00	45,939.00	39,214.50	45,939.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,325,917.00	3,990,572.00	1,850,614.53	3,990,572.00	0.00	0.0%
Communications		5900	51,463.00	57,548.00	15,230.18	57,548.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,260,560.00</b>	<b>8,286,854.00</b>	<b>2,616,794.98</b>	<b>8,286,854.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	93,044.00	0.00	93,044.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,255,823.00	2,178,758.00	1,281,927.22	2,178,758.00	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	68,000.00	0.00	81,594.33	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,373,823.00</b>	<b>2,271,802.00</b>	<b>1,363,521.55</b>	<b>2,271,802.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,053,622.00	2,076,072.00	80,037.51	2,076,072.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,053,622.00</b>	<b>2,076,072.00</b>	<b>80,037.51</b>	<b>2,076,072.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>83,865,533.00</b>	<b>87,930,289.00</b>	<b>22,745,237.99</b>	<b>87,930,284.00</b>	<b>5.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	34,360,472.00	34,655,239.00	0.00	34,655,239.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			34,360,472.00	34,655,239.00	0.00	34,655,239.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			34,360,472.00	34,655,239.00	0.00	34,655,239.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	186,159,291.00	187,315,354.00	34,747,047.80	187,315,354.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,065,737.00	20,543,577.00	1,767,771.69	20,543,577.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,630,727.00	33,915,306.00	8,061,966.02	33,915,306.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,399,675.00	2,919,402.00	2,674,059.69	2,919,402.00	0.00	0.0%
5) TOTAL, REVENUES			243,255,430.00	244,693,639.00	47,250,845.20	244,693,639.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	91,478,675.00	93,212,844.00	25,191,683.09	93,212,844.00	0.00	0.0%
2) Classified Salaries		2000-2999	37,855,314.00	40,021,842.00	12,379,782.78	40,021,842.00	0.00	0.0%
3) Employee Benefits		3000-3999	88,277,401.00	86,474,380.00	23,342,880.20	86,474,375.00	5.00	0.0%
4) Books and Supplies		4000-4999	10,402,920.00	12,211,494.00	2,675,884.20	12,211,494.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,059,982.00	19,280,582.00	9,288,468.55	19,280,582.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,373,823.00	3,344,860.00	2,464,093.48	3,344,860.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,064,944.00	1,324,430.00	449,043.74	1,324,430.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(937,582.00)	(957,080.00)	(146,726.88)	(957,080.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			249,575,477.00	254,913,352.00	75,645,109.16	254,913,347.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,320,047.00)	(10,219,713.00)	(28,394,263.96)	(10,219,708.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	801,056.00	753,391.00	0.00	753,391.00	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			(801,056.00)	(753,391.00)	0.00	(753,391.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,121,103.00)	(10,973,104.00)	(28,394,263.96)	(10,973,099.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,958,418.49	39,958,418.49		39,958,418.49	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)			39,958,418.49	39,958,418.49		39,958,418.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,958,418.49	39,958,418.49		39,958,418.49		
2) Ending Balance, June 30 (E + F1e)			32,837,315.49	28,985,314.49		28,985,319.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	149,395.00	166,621.00		166,621.00		
Prepaid Items		9713	0.00	6,225.00		6,225.00		
All Others		9719	65,000.00	65,000.00		65,000.00		
b) Restricted			3,647,550.38	2,840,825.97		2,840,830.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	21,445,023.52	11,001,578.00		11,001,578.00		
d) Assigned								
Other Assignments		9780	0.00	7,085,061.52		7,085,061.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,521,286.00	7,670,003.00		7,670,003.00		
Unassigned/Unappropriated Amount			(140,939.41)	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	103,482,420.00	97,525,616.00	27,057,697.00	97,525,616.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	20,717,333.00	23,712,897.00	6,498,188.00	23,712,897.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	131.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	361,404.00	2,965,480.00	0.00	2,965,480.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	59,209,959.00	61,224,757.00	0.00	61,224,757.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,313,421.00	1,313,421.00	1,067,209.20	1,313,421.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	30,172.76	0.00	0.00	0.0%
Supplemental Taxes		8044	1,155,523.00	1,155,523.00	471,718.93	1,155,523.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,990,571.00	4,990,571.00	0.00	4,990,571.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,746,087.00	1,746,087.00	4,804.99	1,746,087.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,834.64	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	65,364.00	65,364.00	51,728.28	65,364.00	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			193,042,082.00	194,699,716.00	35,186,484.80	194,699,716.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	(6,882,791.00)	(7,384,362.00)	(439,437.00)	(7,384,362.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>186,159,291.00</b>	<b>187,315,354.00</b>	<b>34,747,047.80</b>	<b>187,315,354.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,385,783.00	3,334,365.00	0.00	3,334,365.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,181,221.00	1,187,897.00	0.00	1,187,897.00	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	4,811,777.00	5,864,475.00	1,172,083.38	5,864,475.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	526,984.00	652,269.00	26,657.65	652,269.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	266,707.00	0.00	266,707.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	809,147.00	873,478.00	0.00	873,478.00	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	7,355,946.00	7,356,743.00	131,250.00	7,356,743.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	142,688.00	155,452.00	0.00	155,452.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	852,191.00	852,191.00	437,780.66	852,191.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>19,065,737.00</b>	<b>20,543,577.00</b>	<b>1,767,771.69</b>	<b>20,543,577.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	11,339,263.00	11,079,616.00	3,065,406.00	11,079,616.00	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	568,464.00	568,464.00	159,170.00	568,464.00	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	6,624,729.00	3,859,590.00	0.00	3,859,590.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,497,820.00	3,497,820.00	415,540.83	3,497,820.00	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	4,801,048.00	4,801,048.00	3,120,681.13	4,801,048.00	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	308,357.00	305,300.00	630,128.40	305,300.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,491,046.00	9,803,468.00	671,039.66	9,803,468.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>36,630,727.00</b>	<b>33,915,306.00</b>	<b>8,061,966.02</b>	<b>33,915,306.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	13,000.00	13,000.00	135,007.52	13,000.00	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	130,200.00	130,200.00	96,762.10	130,200.00	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	209,024.00	228,999.00	31,156.02	228,999.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,047,451.00	2,547,203.00	2,411,134.05	2,547,203.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,399,675.00</b>	<b>2,919,402.00</b>	<b>2,674,059.69</b>	<b>2,919,402.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>243,255,430.00</b>	<b>244,693,639.00</b>	<b>47,250,845.20</b>	<b>244,693,639.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	68,375,706.00	69,281,131.00	18,304,685.17	69,281,131.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,855,489.00	8,560,439.00	2,268,684.77	8,560,439.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,316,203.00	11,023,635.00	3,473,961.16	11,023,635.00	0.00	0.0%
Other Certificated Salaries		1900	3,931,277.00	4,347,639.00	1,144,351.99	4,347,639.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>91,478,675.00</b>	<b>93,212,844.00</b>	<b>25,191,683.09</b>	<b>93,212,844.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,566,901.00	10,099,234.00	2,855,733.63	10,099,234.00	0.00	0.0%
Classified Support Salaries		2200	11,051,451.00	11,418,079.00	3,956,250.16	11,418,079.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,920,079.00	3,083,826.00	954,980.53	3,083,826.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,728,413.00	10,496,382.00	3,514,780.94	10,496,382.00	0.00	0.0%
Other Classified Salaries		2900	4,588,470.00	4,924,321.00	1,098,037.52	4,924,321.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>37,855,314.00</b>	<b>40,021,842.00</b>	<b>12,379,782.78</b>	<b>40,021,842.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	20,449,567.00	20,679,755.23	3,961,145.95	20,679,754.00	1.23	0.0%
PERS		3201-3202	6,887,493.00	7,170,533.72	2,196,715.06	7,170,533.00	0.72	0.0%
OASDI/Medicare/Alternative		3301-3302	4,282,054.00	4,436,105.48	1,324,694.82	4,436,105.00	0.48	0.0%
Health and Welfare Benefits		3401-3402	47,583,227.00	46,587,859.35	12,763,692.25	46,587,859.00	0.35	0.0%
Unemployment Insurance		3501-3502	67,428.00	362,991.57	14,389.74	362,990.00	1.57	0.0%
Workers' Compensation		3601-3602	5,810,433.00	3,922,012.38	1,684,488.92	3,922,013.00	(0.62)	0.0%
OPEB, Allocated		3701-3702	3,197,199.00	3,299,581.27	1,223,160.09	3,299,580.00	1.27	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	15,541.00	174,593.37	15,541.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>88,277,401.00</b>	<b>86,474,380.00</b>	<b>23,342,880.20</b>	<b>86,474,375.00</b>	<b>5.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,792,812.00	1,792,440.00	472,898.21	1,792,440.00	0.00	0.0%
Books and Other Reference Materials		4200	414,935.00	462,734.00	64,284.65	462,734.00	0.00	0.0%
Materials and Supplies		4300	7,538,351.00	9,180,779.00	1,810,052.61	9,180,779.00	0.00	0.0%
Noncapitalized Equipment		4400	656,822.00	774,956.00	328,648.73	774,956.00	0.00	0.0%
Food		4700	0.00	585.00	0.00	585.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,402,920.00</b>	<b>12,211,494.00</b>	<b>2,675,884.20</b>	<b>12,211,494.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,221,635.00	2,710,477.00	300,650.09	2,710,477.00	0.00	0.0%
Travel and Conferences		5200	845,634.00	917,719.00	222,170.25	917,719.00	0.00	0.0%
Dues and Memberships		5300	62,472.00	67,601.00	44,018.86	67,601.00	0.00	0.0%
Insurance		5400-5450	1,127,871.00	1,127,041.00	1,120,346.00	1,127,041.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,753,100.00	2,297,168.00	914,586.57	2,297,168.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,596,183.00	2,568,658.00	942,800.79	2,568,658.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	(5.01)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,292,898.00)	(3,469,467.00)	(188,623.63)	(3,469,467.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,845,204.00	12,156,423.00	5,696,320.21	12,156,423.00	0.00	0.0%
Communications		5900	900,781.00	904,962.00	236,204.42	904,962.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>19,059,982.00</b>	<b>19,280,582.00</b>	<b>9,288,468.55</b>	<b>19,280,582.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	93,044.00	0.00	93,044.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,255,823.00	3,251,816.00	2,382,499.15	3,251,816.00	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	68,000.00	0.00	81,594.33	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,373,823.00</b>	<b>3,344,860.00</b>	<b>2,464,093.48</b>	<b>3,344,860.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	(4,506.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	461,394.00	720,880.00	0.00	720,880.00	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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	8,027.00	8,027.00	8,027.30	8,027.00	0.00	0.0%
Other Debt Service - Principal		7439	445,523.00	445,523.00	445,522.44	445,523.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,064,944.00</b>	<b>1,324,430.00</b>	<b>449,043.74</b>	<b>1,324,430.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(937,582.00)	(957,080.00)	(146,726.88)	(957,080.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(937,582.00)</b>	<b>(957,080.00)</b>	<b>(146,726.88)</b>	<b>(957,080.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>249,575,477.00</b>	<b>254,913,352.00</b>	<b>75,645,109.16</b>	<b>254,913,347.00</b>	<b>5.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	801,056.00	753,391.00	0.00	753,391.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			801,056.00	753,391.00	0.00	753,391.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(801,056.00)	(753,391.00)	0.00	(753,391.00)	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2018-19 Projected Year Totals</b>
3060	NCLB: Title I, Part C, Migrant Ed (Regular ar	4.00
3061	NCLB: Title I, Migrant Ed Summer Program	1.00
5810	Other Restricted Federal	153.49
6230	California Clean Energy Jobs Act	0.59
6300	Lottery: Instructional Materials	1,456,891.68
6512	Special Ed: Mental Health Services	849,216.59
7338	College Readiness Block Grant	116,951.44
9010	Other Restricted Local	417,612.18
Total, Restricted Balance		<u>2,840,830.97</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	14,357,206.00	14,591,538.00	2,444,676.00	14,591,538.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,298,048.00	1,177,186.00	33,908.40	1,177,186.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,580.00	25,440.00	9,189.52	25,440.00	0.00	0.0%
5) TOTAL, REVENUES			15,687,834.00	15,794,164.00	2,487,773.92	15,794,164.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,175,022.00	6,429,907.00	1,726,971.25	6,429,907.00	0.00	0.0%
2) Classified Salaries		2000-2999	990,427.00	1,087,852.00	302,690.20	1,087,852.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,759,391.00	4,825,650.00	1,182,950.61	4,825,650.00	0.00	0.0%
4) Books and Supplies		4000-4999	559,637.00	2,247,269.00	134,532.82	2,247,269.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,412,002.00	3,652,797.00	295,981.28	3,652,797.00	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			15,896,479.00	18,243,475.00	3,643,126.16	18,243,475.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(208,645.00)	(2,449,311.00)	(1,155,352.24)	(2,449,311.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	125,516.00	77,851.00	0.00	77,851.00	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			125,516.00	77,851.00	0.00	77,851.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(83,129.00)	(2,371,460.00)	(1,155,352.24)	(2,371,460.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,373,605.98	2,373,605.98		2,373,605.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,373,605.98	2,373,605.98		2,373,605.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,373,605.98	2,373,605.98		2,373,605.98		
2) Ending Balance, June 30 (E + F1e)			2,290,476.98	2,145.98		2,145.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			772,704.71	156.71		156.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,517,773.12	1,990.12		1,990.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(0.85)	(0.85)		(0.85)		

Description	Resource Codes	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	7,365,711.00	7,603,985.00	1,889,794.00	7,603,985.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,775,423.00	1,775,423.00	554,882.00	1,775,423.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(3,942.00)	0.00	(3,942.00)	0.00	0.0%
<b>LCFF Transfers</b>								
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	5,216,072.00	5,216,072.00	0.00	5,216,072.00	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%
<b>TOTAL, LCFF SOURCES</b>			<b>14,357,206.00</b>	<b>14,591,538.00</b>	<b>2,444,676.00</b>	<b>14,591,538.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	467,922.00	304,143.00	0.00	304,143.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	302,017.00	344,934.00	33,908.40	344,934.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	528,109.00	528,109.00	0.00	528,109.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,298,048.00</b>	<b>1,177,186.00</b>	<b>33,908.40</b>	<b>1,177,186.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	32,580.00	25,440.00	8,689.52	25,440.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	500.00	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>32,580.00</b>	<b>25,440.00</b>	<b>9,189.52</b>	<b>25,440.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>15,687,834.00</b>	<b>15,794,164.00</b>	<b>2,487,773.92</b>	<b>15,794,164.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,306,514.00	5,558,937.00	1,485,126.37	5,558,937.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	101,013.00	117,326.00	31,765.13	117,326.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	697,493.00	680,980.00	203,386.39	680,980.00	0.00	0.0%
Other Certificated Salaries		1900	70,002.00	72,664.00	6,693.36	72,664.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,175,022.00</b>	<b>6,429,907.00</b>	<b>1,726,971.25</b>	<b>6,429,907.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	109,751.00	119,480.00	21,430.22	119,480.00	0.00	0.0%
Classified Support Salaries		2200	291,321.00	320,188.00	107,140.23	320,188.00	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	464,400.00	508,840.00	155,115.74	508,840.00	0.00	0.0%
Other Classified Salaries		2900	124,955.00	139,344.00	19,004.01	139,344.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>990,427.00</b>	<b>1,087,852.00</b>	<b>302,690.20</b>	<b>1,087,852.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,416,561.00	1,451,774.00	278,402.87	1,451,774.00	0.00	0.0%
PERS		3201-3202	177,372.00	193,947.00	56,163.08	193,947.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	169,665.00	180,274.00	49,022.87	180,274.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,436,009.00	2,407,171.00	633,247.46	2,407,171.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,480.00	11,165.00	1,034.08	11,165.00	0.00	0.0%
Workers' Compensation		3601-3602	320,812.00	335,890.00	90,873.07	335,890.00	0.00	0.0%
OPEB, Allocated		3701-3702	234,492.00	245,429.00	66,013.55	245,429.00	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	8,193.63	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,759,391.00</b>	<b>4,825,650.00</b>	<b>1,182,950.61</b>	<b>4,825,650.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	40,774.00	32,057.00	8,672.14	32,057.00	0.00	0.0%
Books and Other Reference Materials		4200	41,375.00	37,107.00	3,811.31	37,107.00	0.00	0.0%
Materials and Supplies		4300	462,388.00	2,154,109.00	105,729.71	2,154,109.00	0.00	0.0%
Noncapitalized Equipment		4400	15,100.00	23,996.00	16,319.66	23,996.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>559,637.00</b>	<b>2,247,269.00</b>	<b>134,532.82</b>	<b>2,247,269.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,450.00	10,402.00	1,471.18	10,402.00	0.00	0.0%
Dues and Memberships		5300	7,390.00	5,870.00	0.00	5,870.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,624.00	27,240.00	11,247.06	27,240.00	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	3,122,884.00	3,338,978.00	175,109.08	3,338,978.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	227,004.00	249,285.00	105,281.49	249,285.00	0.00	0.0%
Communications		5900	7,150.00	10,522.00	2,872.47	10,522.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,412,002.00</b>	<b>3,652,797.00</b>	<b>295,981.28</b>	<b>3,652,797.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,896,479.00	18,243,475.00	3,643,126.16	18,243,475.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	125,516.00	77,851.00	0.00	77,851.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			125,516.00	77,851.00	0.00	77,851.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			125,516.00	77,851.00	0.00	77,851.00		



<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
6300	Lottery: Instructional Materials	156.71
Total, Restricted Balance		<u>156.71</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	306,421.00	349,617.00	0.00	349,617.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,161,827.00	3,095,402.00	35,714.00	3,095,402.00	0.00	0.0%
4) Other Local Revenue		8600-8799	714,372.00	590,172.00	170,737.24	590,172.00	0.00	0.0%
5) TOTAL, REVENUES			4,182,620.00	4,035,191.00	206,451.24	4,035,191.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,611,777.00	1,926,002.00	378,054.74	1,926,002.00	0.00	0.0%
2) Classified Salaries		2000-2999	722,118.00	826,675.00	237,951.46	826,675.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,457,338.00	1,496,121.00	317,528.77	1,496,121.00	0.00	0.0%
4) Books and Supplies		4000-4999	53,565.00	102,598.00	22,844.32	102,598.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	280,436.00	301,512.00	118,108.99	301,512.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,560.00	18,559.10	18,560.00	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	74,590.00	74,590.00	0.00	74,590.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,199,824.00	4,746,058.00	1,093,047.38	4,746,058.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,204.00)	(710,867.00)	(886,596.14)	(710,867.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,204.00)	(710,867.00)	(886,596.14)	(710,867.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	710,868.07	710,868.07		710,868.07	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			710,868.07	710,868.07		710,868.07		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			710,868.07	710,868.07		710,868.07		
2) Ending Balance, June 30 (E + F1e)								
			693,664.07	1.07		1.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	631,908.85	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	61,755.22	1.22		1.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	(0.15)		(0.15)		

Description	Resource Codes	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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	306,421.00	349,617.00	0.00	349,617.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>306,421.00</b>	<b>349,617.00</b>	<b>0.00</b>	<b>349,617.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	2,992,548.00	2,961,123.00	0.00	2,961,123.00	0.00	0.0%
All Other State Revenue	All Other	8590	169,279.00	134,279.00	35,714.00	134,279.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,161,827.00</b>	<b>3,095,402.00</b>	<b>35,714.00</b>	<b>3,095,402.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,264.43	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	703,872.00	529,271.00	118,046.33	529,271.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,500.00	54,901.00	50,426.48	54,901.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>714,372.00</b>	<b>590,172.00</b>	<b>170,737.24</b>	<b>590,172.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,182,620.00</b>	<b>4,035,191.00</b>	<b>206,451.24</b>	<b>4,035,191.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,085,916.00	1,259,184.00	205,929.05	1,259,184.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	69,394.00	90,111.00	14,103.39	90,111.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	337,721.00	317,896.00	83,275.00	317,896.00	0.00	0.0%
Other Certificated Salaries		1900	118,746.00	258,811.00	74,747.30	258,811.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,611,777.00</b>	<b>1,926,002.00</b>	<b>378,054.74</b>	<b>1,926,002.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	54,283.00	57,250.00	16,336.90	57,250.00	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	602,430.00	680,857.00	202,737.98	680,857.00	0.00	0.0%
Other Classified Salaries		2900	65,405.00	88,568.00	18,876.58	88,568.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>722,118.00</b>	<b>826,675.00</b>	<b>237,951.46</b>	<b>826,675.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	371,255.00	432,982.00	46,322.84	432,982.00	0.00	0.0%
PERS		3201-3202	125,103.00	138,557.00	41,449.01	138,557.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	78,987.00	92,323.00	23,633.17	92,323.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	699,675.00	609,274.00	156,185.12	609,274.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,192.00	5,583.00	385.08	5,583.00	0.00	0.0%
Workers' Compensation		3601-3602	105,037.00	126,614.00	27,193.21	126,614.00	0.00	0.0%
OPEB, Allocated		3701-3702	76,089.00	90,788.00	19,391.09	90,788.00	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	2,969.25	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,457,338.00</b>	<b>1,496,121.00</b>	<b>317,528.77</b>	<b>1,496,121.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,500.00	845.00	4,373.31	845.00	0.00	0.0%
Books and Other Reference Materials		4200	2,700.00	3,289.00	2,350.00	3,289.00	0.00	0.0%
Materials and Supplies		4300	44,840.00	96,364.00	12,813.87	96,364.00	0.00	0.0%
Noncapitalized Equipment		4400	4,525.00	2,100.00	3,307.14	2,100.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>53,565.00</b>	<b>102,598.00</b>	<b>22,844.32</b>	<b>102,598.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,031.00	20,208.00	4,475.99	20,208.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	678.00	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	10,991.00	10,991.00	1,930.49	10,991.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,684.00	21,916.00	6,942.82	21,916.00	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	66,727.00	66,727.00	16,827.88	66,727.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	145,827.00	153,405.00	77,827.43	153,405.00	0.00	0.0%
Communications		5900	21,176.00	28,265.00	9,426.38	28,265.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>280,436.00</b>	<b>301,512.00</b>	<b>118,108.99</b>	<b>301,512.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	18,560.00	18,559.10	18,560.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>18,560.00</b>	<b>18,559.10</b>	<b>18,560.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	74,590.00	74,590.00	0.00	74,590.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>74,590.00</b>	<b>74,590.00</b>	<b>0.00</b>	<b>74,590.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,199,824.00</b>	<b>4,746,058.00</b>	<b>1,093,047.38</b>	<b>4,746,058.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,210,545.00	8,439,380.00	1,772,889.79	8,439,380.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,323,819.00	6,366,919.00	2,416,386.68	6,366,919.00	0.00	0.0%
4) Other Local Revenue		8600-8799	211,055.00	525,463.00	310,164.40	525,463.00	0.00	0.0%
5) TOTAL, REVENUES			14,745,419.00	15,331,762.00	4,499,440.87	15,331,762.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,515,901.00	3,694,640.00	1,558,145.18	3,694,640.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,591,676.00	1,699,168.00	602,381.57	1,699,168.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,191,638.00	4,343,091.00	1,571,317.42	4,343,091.00	0.00	0.0%
4) Books and Supplies		4000-4999	826,193.00	1,294,381.00	78,891.16	1,294,381.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,796,266.00	4,704,556.00	1,576,868.36	4,704,556.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	21,389.61	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	497,485.00	517,782.00	146,726.88	517,782.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,419,159.00	16,253,618.00	5,555,720.18	16,253,618.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(673,740.00)	(921,856.00)	(1,056,279.31)	(921,856.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	673,740.00	673,740.00	0.00	673,740.00	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			673,740.00	673,740.00	0.00	673,740.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(248,116.00)	(1,056,279.31)	(248,116.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	248,117.70	248,117.70		248,117.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			248,117.70	248,117.70		248,117.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			248,117.70	248,117.70		248,117.70		
2) Ending Balance, June 30 (E + F1e)			248,117.70	1.70		1.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	248,117.70	1.70		1.70		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,210,545.00	8,439,380.00	1,772,889.79	8,439,380.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,210,545.00</b>	<b>8,439,380.00</b>	<b>1,772,889.79</b>	<b>8,439,380.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	875,755.00	918,855.00	580,372.00	918,855.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	5,169,074.00	5,169,074.00	1,829,866.68	5,169,074.00	0.00	0.0%
All Other State Revenue	All Other	8590	278,990.00	278,990.00	6,148.00	278,990.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,323,819.00</b>	<b>6,366,919.00</b>	<b>2,416,386.68</b>	<b>6,366,919.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	956.00	12,554.43	956.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	26,543.86	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	211,055.00	524,507.00	271,066.11	524,507.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>211,055.00</b>	<b>525,463.00</b>	<b>310,164.40</b>	<b>525,463.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>14,745,419.00</b>	<b>15,331,762.00</b>	<b>4,499,440.87</b>	<b>15,331,762.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,506,279.00	2,652,437.00	1,229,435.75	2,652,437.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	1,658.32	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	840,467.00	856,036.00	275,018.44	856,036.00	0.00	0.0%
Other Certificated Salaries		1900	169,155.00	186,167.00	52,032.67	186,167.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,515,901.00</b>	<b>3,694,640.00</b>	<b>1,558,145.18</b>	<b>3,694,640.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	685,263.00	686,365.00	30,994.43	686,365.00	0.00	0.0%
Classified Support Salaries		2200	125,578.00	135,524.00	81,859.60	135,524.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	224,010.00	223,234.00	75,058.72	223,234.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	517,490.00	604,792.00	206,754.99	604,792.00	0.00	0.0%
Other Classified Salaries		2900	39,335.00	49,253.00	207,713.83	49,253.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,591,676.00</b>	<b>1,699,168.00</b>	<b>602,381.57</b>	<b>1,699,168.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	764,269.00	793,221.00	237,319.43	793,221.00	0.00	0.0%
PERS		3201-3202	296,979.00	313,402.00	101,269.02	313,402.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	176,718.00	185,941.00	68,567.86	185,941.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,549,286.00	2,617,497.00	950,650.82	2,617,497.00	0.00	0.0%
Unemployment Insurance		3501-3502	22,488.00	28,254.00	27,803.18	28,254.00	0.00	0.0%
Workers' Compensation		3601-3602	221,517.00	233,691.00	97,381.84	233,691.00	0.00	0.0%
OPEB, Allocated		3701-3702	160,381.00	169,198.00	70,417.52	169,198.00	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	1,887.00	17,907.75	1,887.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,191,638.00</b>	<b>4,343,091.00</b>	<b>1,571,317.42</b>	<b>4,343,091.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	48,856.00	225,864.00	5,264.22	225,864.00	0.00	0.0%
Materials and Supplies		4300	772,337.00	1,063,517.00	69,997.76	1,063,517.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	3,629.18	5,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>826,193.00</b>	<b>1,294,381.00</b>	<b>78,891.16</b>	<b>1,294,381.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	36,334.00	37,534.00	17,460.43	37,534.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	299.00	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	9,929.00	9,929.00	13,663.12	9,929.00	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	122,498.00	121,695.00	75,330.54	121,695.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,616,783.00	4,522,772.00	1,463,304.73	4,522,772.00	0.00	0.0%
Communications		5900	10,722.00	12,626.00	6,810.54	12,626.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,796,266.00</b>	<b>4,704,556.00</b>	<b>1,576,868.36</b>	<b>4,704,556.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	21,389.61	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>21,389.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	497,485.00	517,782.00	146,726.88	517,782.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>497,485.00</b>	<b>517,782.00</b>	<b>146,726.88</b>	<b>517,782.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>15,419,159.00</b>	<b>16,253,618.00</b>	<b>5,555,720.18</b>	<b>16,253,618.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	673,740.00	673,740.00	0.00	673,740.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			673,740.00	673,740.00	0.00	673,740.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			673,740.00	673,740.00	0.00	673,740.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
6130	Child Development: Center-Based Reserve Account	1.70
Total, Restricted Balance		<u>1.70</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,159,689.00	9,129,408.00	113,572.78	9,129,408.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,213,500.00	1,213,500.00	7,938.74	1,213,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	617,500.00	617,500.00	173,368.57	617,500.00	0.00	0.0%
5) TOTAL, REVENUES			10,990,689.00	10,960,408.00	294,880.09	10,960,408.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,062,895.00	3,305,840.00	993,340.09	3,305,840.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,729,711.00	3,786,809.00	1,037,910.74	3,786,809.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,906,847.00	3,923,380.00	1,132,099.33	3,923,380.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,589.00	49,928.00	(11,798.16)	49,928.00	0.00	0.0%
6) Capital Outlay		6000-6999	28,969.00	28,969.00	0.00	28,969.00	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	365,507.00	364,708.00	0.00	364,708.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,176,518.00	11,459,634.00	3,151,552.00	11,459,634.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(185,829.00)	(499,226.00)	(2,856,671.91)	(499,226.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(185,829.00)	(499,226.00)	(2,856,671.91)	(499,226.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,889,797.95	3,889,797.95		3,889,797.95	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)			3,889,797.95	3,889,797.95		3,889,797.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,889,797.95	3,889,797.95		3,889,797.95		
2) Ending Balance, June 30 (E + F1e)			3,703,968.95	3,390,571.95		3,390,571.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	108,512.00	108,512.00		108,512.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,595,456.95	3,282,059.95		3,282,059.95		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	9,159,689.00	9,129,408.00	113,572.78	9,129,408.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,159,689.00</b>	<b>9,129,408.00</b>	<b>113,572.78</b>	<b>9,129,408.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,213,500.00	1,213,500.00	7,938.74	1,213,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,213,500.00</b>	<b>1,213,500.00</b>	<b>7,938.74</b>	<b>1,213,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	575,000.00	575,000.00	145,331.54	575,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,500.00	42,500.00	28,037.03	42,500.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>617,500.00</b>	<b>617,500.00</b>	<b>173,368.57</b>	<b>617,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,990,689.00</b>	<b>10,960,408.00</b>	<b>294,880.09</b>	<b>10,960,408.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,443,858.00	2,667,616.00	794,096.73	2,667,616.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	320,705.00	324,253.00	105,751.38	324,253.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	233,382.00	254,521.00	86,339.48	254,521.00	0.00	0.0%
Other Classified Salaries		2900	64,950.00	59,450.00	7,152.50	59,450.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,062,895.00</b>	<b>3,305,840.00</b>	<b>993,340.09</b>	<b>3,305,840.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	519,961.00	551,324.00	171,831.76	551,324.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	232,667.00	245,772.00	74,743.38	245,772.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,738,327.00	2,713,405.00	709,964.38	2,713,405.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,542.00	25,785.00	596.84	25,785.00	0.00	0.0%
Workers' Compensation		3601-3602	137,560.00	145,273.00	44,703.26	145,273.00	0.00	0.0%
OPEB, Allocated		3701-3702	99,654.00	105,250.00	32,332.37	105,250.00	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	3,738.75	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,729,711.00</b>	<b>3,786,809.00</b>	<b>1,037,910.74</b>	<b>3,786,809.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	1,500.00	1,500.00	4,198.62	1,500.00	0.00	0.0%
Materials and Supplies		4300	289,028.00	289,028.00	93,498.47	289,028.00	0.00	0.0%
Noncapitalized Equipment		4400	54,333.00	54,333.00	57,309.54	54,333.00	0.00	0.0%
Food		4700	3,561,986.00	3,578,519.00	977,092.70	3,578,519.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,906,847.00</b>	<b>3,923,380.00</b>	<b>1,132,099.33</b>	<b>3,923,380.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,900.00	22,961.00	2,541.74	22,961.00	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	13,000.00	13,000.00	3,463.25	13,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,300.00	42,300.00	42,457.28	42,300.00	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	(19,211.00)	(57,933.00)	(78,643.87)	(57,933.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,000.00	21,000.00	13,736.58	21,000.00	0.00	0.0%
Communications		5900	8,600.00	8,600.00	4,646.86	8,600.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>82,589.00</b>	<b>49,928.00</b>	<b>(11,798.16)</b>	<b>49,928.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	28,969.00	28,969.00	0.00	28,969.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>28,969.00</b>	<b>28,969.00</b>	<b>0.00</b>	<b>28,969.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	365,507.00	364,708.00	0.00	364,708.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>365,507.00</b>	<b>364,708.00</b>	<b>0.00</b>	<b>364,708.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,176,518.00</b>	<b>11,459,634.00</b>	<b>3,151,552.00</b>	<b>11,459,634.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,279,278.45
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	2,781.12
9010	Other Restricted Local	0.38
Total, Restricted Balance		<u>3,282,059.95</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	2,821.18	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	2,821.18	3,000.00		
<b>B. EXPENDITURES</b>								
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	350,000.00	350,000.00	15,831.00	350,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			400,000.00	400,000.00	15,831.00	400,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(397,000.00)	(397,000.00)	(13,009.82)	(397,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(397,000.00)	(397,000.00)	(13,009.82)	(397,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	518,241.56	518,241.56		518,241.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			518,241.56	518,241.56		518,241.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			518,241.56	518,241.56		518,241.56		
2) Ending Balance, June 30 (E + F1e)			121,241.56	121,241.56		121,241.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	121,241.56	121,241.56		121,241.56		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	2,821.18	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,000.00	3,000.00	2,821.18	3,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,000.00	3,000.00	2,821.18	3,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	350,000.00	350,000.00	15,831.00	350,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>350,000.00</b>	<b>350,000.00</b>	<b>15,831.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>400,000.00</b>	<b>400,000.00</b>	<b>15,831.00</b>	<b>400,000.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	650,000.00	650,000.00	460,485.72	650,000.00	0.00	0.0%
5) TOTAL, REVENUES			650,000.00	650,000.00	460,485.72	650,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	55,140.00	116,495.00	32,064.23	116,495.00	0.00	0.0%
3) Employee Benefits		3000-3999	42,578.00	92,966.00	23,197.05	92,966.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,005,115.00	21,494.80	1,005,115.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	756,660.00	50,781.98	756,660.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,000,000.00	45,950,870.00	5,942,074.98	45,950,870.00	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			18,097,718.00	47,922,106.00	6,069,613.04	47,922,106.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,447,718.00)	(47,272,106.00)	(5,609,127.32)	(47,272,106.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,447,718.00)	(47,272,106.00)	(5,609,127.32)	(47,272,106.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74,362,963.14	74,362,963.14		74,362,963.14	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)			74,362,963.14	74,362,963.14		74,362,963.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,362,963.14	74,362,963.14		74,362,963.14		
2) Ending Balance, June 30 (E + F1e)			56,915,245.14	27,090,857.14		27,090,857.14		
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	56,915,245.14	27,090,857.14		27,090,857.14		
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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	650,000.00	650,000.00	399,750.53	650,000.00	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	60,735.19	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			650,000.00	650,000.00	460,485.72	650,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			650,000.00	650,000.00	460,485.72	650,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	55,140.00	60,240.00	21,208.00	60,240.00	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	56,255.00	10,856.23	56,255.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			55,140.00	116,495.00	32,064.23	116,495.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,959.00	20,443.00	5,707.58	20,443.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,219.00	8,658.00	2,483.52	8,658.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,106.00	53,926.00	12,478.27	53,926.00	0.00	0.0%
Unemployment Insurance		3501-3502	28.00	1,183.00	16.24	1,183.00	0.00	0.0%
Workers' Compensation		3601-3602	2,474.00	5,077.00	1,456.35	5,077.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,792.00	3,679.00	1,055.09	3,679.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			42,578.00	92,966.00	23,197.05	92,966.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	233,894.00	5,443.87	233,894.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	771,221.00	16,050.93	771,221.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	1,005,115.00	21,494.80	1,005,115.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	2,975.00	975.00	2,975.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	753,685.00	49,406.98	753,685.00	0.00	0.0%
Communications		5900	0.00	0.00	400.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	756,660.00	50,781.98	756,660.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	45,850.00	26,550.00	45,850.00	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	18,000,000.00	45,905,020.00	5,915,524.98	45,905,020.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			18,000,000.00	45,950,870.00	5,942,074.98	45,950,870.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			18,097,718.00	47,922,106.00	6,069,613.04	47,922,106.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	27,090,857.14
Total, Restricted Balance		<u>27,090,857.14</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,620,000.00	1,620,000.00	219,923.42	1,620,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,620,000.00	1,620,000.00	219,923.42	1,620,000.00		
<b>B. EXPENDITURES</b>								
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	475,000.00	431,577.00	367,024.79	431,577.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,145,000.00	1,503,709.00	1,780,217.05	1,503,709.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,620,000.00	1,935,286.00	2,147,241.84	1,935,286.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(315,286.00)	(1,927,318.42)	(315,286.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(315,286.00)	(1,927,318.42)	(315,286.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,899,299.81	3,899,299.81		3,899,299.81	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)			3,899,299.81	3,899,299.81		3,899,299.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,899,299.81	3,899,299.81		3,899,299.81		
2) Ending Balance, June 30 (E + F1e)			3,899,299.81	3,584,013.81		3,584,013.81		
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	1,271,066.20	1,924,489.20		1,924,489.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,628,233.61	1,659,524.61		1,659,524.61		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	590,000.00	590,000.00	6,291.95	590,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	21,342.17	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 Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	192,289.30	1,000,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,620,000.00</b>	<b>1,620,000.00</b>	<b>219,923.42</b>	<b>1,620,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,620,000.00</b>	<b>1,620,000.00</b>	<b>219,923.42</b>	<b>1,620,000.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	475,000.00	431,577.00	367,024.79	431,577.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			475,000.00	431,577.00	367,024.79	431,577.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	820,980.17	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,145,000.00	1,503,709.00	959,236.88	1,503,709.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,145,000.00</b>	<b>1,503,709.00</b>	<b>1,780,217.05</b>	<b>1,503,709.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,620,000.00</b>	<b>1,935,286.00</b>	<b>2,147,241.84</b>	<b>1,935,286.00</b>		



Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	1,924,489.20
Total, Restricted Balance		<u>1,924,489.20</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,480,000.00	2,480,000.00	925,823.06	2,480,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,480,000.00	2,480,000.00	925,823.06	2,480,000.00		
<b>B. EXPENSES</b>								
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	2,480,000.00	2,480,000.00	671,126.85	2,480,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,480,000.00	2,480,000.00	671,126.85	2,480,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	254,696.21	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	254,696.21	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	502,194.77	502,194.77		502,194.77	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)			502,194.77	502,194.77		502,194.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			502,194.77	502,194.77		502,194.77		
2) Ending Net Position, June 30 (E + F1e)			502,194.77	502,194.77		502,194.77		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	502,194.77	502,194.77		502,194.77		

Description	Resource Codes	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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	30,332.41	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,430,000.00	2,430,000.00	895,490.65	2,430,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,480,000.00	2,480,000.00	925,823.06	2,480,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,480,000.00	2,480,000.00	925,823.06	2,480,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,480,000.00	2,480,000.00	671,126.85	2,480,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,480,000.00</b>	<b>2,480,000.00</b>	<b>671,126.85</b>	<b>2,480,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>DEPRECIATION</b>								
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%
<b>TOTAL, EXPENSES</b>			<b>2,480,000.00</b>	<b>2,480,000.00</b>	<b>671,126.85</b>	<b>2,480,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,745,240.00	3,745,240.00	1,528,885.56	3,745,240.00	0.00	0.0%
5) TOTAL, REVENUES			3,745,240.00	3,745,240.00	1,528,885.56	3,745,240.00		
<b>B. EXPENSES</b>								
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	3,745,240.00	3,745,240.00	817,064.63	3,745,240.00	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			3,745,240.00	3,745,240.00	817,064.63	3,745,240.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	711,820.93	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	711,820.93	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,231,815.94	8,231,815.94		8,231,815.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,231,815.94	8,231,815.94		8,231,815.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,231,815.94	8,231,815.94		8,231,815.94		
2) Ending Net Position, June 30 (E + F1e)			8,231,815.94	8,231,815.94		8,231,815.94		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	2,580,871.00	2,580,871.00		2,580,871.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			5,650,944.94	5,650,944.94		5,650,944.94		

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	50,000.00	50,000.00	24,701.41	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,695,240.00	3,695,240.00	1,504,184.15	3,695,240.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,745,240.00</b>	<b>3,745,240.00</b>	<b>1,528,885.56</b>	<b>3,745,240.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,745,240.00</b>	<b>3,745,240.00</b>	<b>1,528,885.56</b>	<b>3,745,240.00</b>		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,745,240.00	3,745,240.00	817,064.63	3,745,240.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,745,240.00</b>	<b>3,745,240.00</b>	<b>817,064.63</b>	<b>3,745,240.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>3,745,240.00</b>	<b>3,745,240.00</b>	<b>817,064.63</b>	<b>3,745,240.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	223,200.00	223,200.00	57,902.95	223,200.00	0.00	0.0%
5) TOTAL, REVENUES			223,200.00	223,200.00	57,902.95	223,200.00		
<b>B. EXPENSES</b>								
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	225,000.00	225,000.00	20,835.00	225,000.00	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			225,000.00	225,000.00	20,835.00	225,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,800.00)	(1,800.00)	37,067.95	(1,800.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,800.00	1,800.00	0.00	1,800.00	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			1,800.00	1,800.00	0.00	1,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	37,067.95	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,956,629.92	1,956,629.92		1,956,629.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,956,629.92	1,956,629.92		1,956,629.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,956,629.92	1,956,629.92		1,956,629.92		
2) Ending Net Position, June 30 (E + F1e)			1,956,629.92	1,956,629.92		1,956,629.92		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,956,629.92	1,956,629.92		1,956,629.92		
b) Restricted Net Position		9797	0.00	0.00		0.00		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	11,695.69	18,000.00	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	205,200.00	205,200.00	46,207.26	205,200.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			223,200.00	223,200.00	57,902.95	223,200.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			223,200.00	223,200.00	57,902.95	223,200.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	225,000.00	225,000.00	20,835.00	225,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			225,000.00	225,000.00	20,835.00	225,000.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			225,000.00	225,000.00	20,835.00	225,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	1,800.00	1,800.00	0.00	1,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,800.00	1,800.00	0.00	1,800.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			1,800.00	1,800.00	0.00	1,800.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	17,322.59	17,230.87	17,208.02	17,230.87	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	17,322.59	17,230.87	17,208.02	17,230.87	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	51.55	51.55	51.55	51.55	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	51.55	51.55	51.55	51.55	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	17,374.14	17,282.42	17,259.57	17,282.42	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>						
	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>						
	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>						
	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0%

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2018

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**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: Helen Bellonzi

Telephone: 831-786-2304

Title: Director of Finance

E-mail: helen\_bellonzi@pvusd.net

**Criteria and Standards Review Summary**

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

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

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

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

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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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



Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	273,910,213.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	20,711,781.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,344,860.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	453,550.00
4. Other Transfers Out	All	9200	7200-7299	870,880.00
5. Interfund Transfers Out	All	9300	7600-7629	753,391.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,422,681.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	499,226.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				248,274,977.00

<b>Section II - Expenditures Per ADA</b>		<b>2018-19 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		17,259.57
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,384.77
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	240,295,740.24	13,912.52
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	240,295,740.24	13,912.52
B. Required effort (Line A.2 times 90%)	216,266,166.22	12,521.27
C. Current year expenditures (Line I.E and Line II.B)	248,274,977.00	14,384.77
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 9,727,231.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 218,505,797.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.45%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	7,393,802.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,099,206.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	67,700.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	351,520.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	834,560.43
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	48,563.12
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,795,351.55
9. Carry-Forward Adjustment (Part IV, Line F)	446,198.84
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,241,550.39

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	156,591,763.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	48,065,040.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	27,875,296.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,522,057.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,300,295.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	96,206.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	135,747.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17,919,606.57
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,077,742.88
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,652,908.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	15,735,836.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	11,065,957.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	287,038,454.45

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

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

(Line A8 divided by Line B18)

3.76%

**D. Preliminary Proposed Indirect Cost Rate**

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

(Line A10 divided by Line B18)

3.92%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>10,795,351.55</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(475,029.88)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.44%) times Part III, Line B18); zero if negative	<u>446,198.84</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.44%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.56%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>446,198.84</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>446,198.84</u>

Approved indirect cost rate: 3.44%  
Highest rate used in any program: 4.56%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	5,689,051.00	175,424.00	3.08%
01	3060	2,794,911.00	127,395.00	4.56%
01	3410	292,668.00	9,581.00	3.27%
01	3550	150,707.00	4,745.00	3.15%
01	4035	630,539.00	21,730.00	3.45%
01	4124	3,108,701.00	106,939.00	3.44%
01	4127	329,460.00	11,333.00	3.44%
01	4201	257,837.00	8,870.00	3.44%
01	4203	856,351.00	17,127.00	2.00%
01	5630	124,203.00	4,273.00	3.44%
01	6010	4,641,384.00	159,664.00	3.44%
01	6385	497,313.00	17,107.00	3.44%
01	6387	167,172.00	5,751.00	3.44%
01	6500	35,294,547.00	1,178,209.00	3.34%
01	6520	225,611.00	7,760.00	3.44%
01	7220	315,358.00	10,847.00	3.44%
01	8150	6,078,874.00	209,317.00	3.44%
11	6391	3,533,750.00	74,590.00	2.11%
12	5025	679,232.00	23,361.00	3.44%
12	5210	7,479,492.00	257,295.00	3.44%
12	6052	16,918.00	582.00	3.44%
12	6065	834,975.00	28,723.00	3.44%
12	6070	109,848.00	3,778.00	3.44%
12	6105	5,597,777.00	186,568.00	3.33%
12	9010	507,988.00	17,475.00	3.44%
13	5310	10,476,796.00	346,444.00	3.31%
13	5320	288,816.00	7,932.00	2.75%
13	5370	294,284.00	10,124.00	3.44%
13	9010	6,061.00	208.00	3.43%

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	187,315,354.00	3.35%	193,582,613.00	3.21%	199,789,341.00
2. Federal Revenues	8100-8299	75,000.00	0.00%	75,000.00	0.00%	75,000.00
3. Other State Revenues	8300-8599	6,582,970.00	-48.21%	3,409,258.00	0.00%	3,409,258.00
4. Other Local Revenues	8600-8799	742,021.00	0.00%	742,021.00	0.00%	742,021.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(34,655,239.00)	1.89%	(35,308,537.00)	2.09%	(36,044,902.00)
6. Total (Sum lines A1 thru A5c)		160,060,106.00	1.52%	162,500,355.00	3.37%	167,970,718.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				74,446,656.00		75,620,823.00
b. Step & Column Adjustment				1,174,167.00		1,159,231.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,446,656.00	1.58%	75,620,823.00	1.53%	76,780,054.00
2. Classified Salaries						
a. Base Salaries				21,852,286.00		21,848,961.00
b. Step & Column Adjustment				(3,325.00)		4,913.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,852,286.00	-0.02%	21,848,961.00	0.02%	21,853,874.00
3. Employee Benefits	3000-3999	53,923,168.00	5.16%	56,707,136.00	3.43%	58,651,317.00
4. Books and Supplies	4000-4999	6,402,889.00	0.00%	6,402,889.00	3.12%	6,602,889.00
5. Services and Other Operating Expenditures	5000-5999	10,993,728.00	3.47%	11,375,625.00	6.15%	12,075,625.00
6. Capital Outlay	6000-6999	1,073,058.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,324,430.00	-34.12%	872,471.00	0.00%	872,471.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,033,152.00)	0.00%	(3,033,152.00)	0.00%	(3,033,152.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	753,391.00	-68.73%	235,609.00	0.00%	235,609.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		167,736,454.00	1.37%	170,030,362.00	2.36%	174,038,687.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(7,676,348.00)		(7,530,007.00)		(6,067,969.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		33,820,836.52		26,144,488.52		18,614,481.52
2. Ending Fund Balance (Sum lines C and D1)		26,144,488.52		18,614,481.52		12,546,512.52
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	387,846.00		387,846.00		387,846.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,001,578.00		6,593,926.00		390,125.00
d. Assigned	9780	7,085,061.52		3,905,152.00		3,905,152.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,670,003.00		7,727,557.00		7,863,389.00
2. Unassigned/Unappropriated	9790	0.00		0.52		0.52
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,144,488.52		18,614,481.52		12,546,512.52



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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,670,003.00		7,727,557.00		7,863,389.00
c. Unassigned/Unappropriated	9790	0.00		0.52		0.52
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		7,670,003.00		7,727,557.52		7,863,389.52
<b>F. ASSUMPTIONS</b>						
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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	20,468,577.00	0.00%	20,468,577.00	0.00%	20,468,577.00
3. Other State Revenues	8300-8599	27,332,336.00	1.53%	27,750,135.00	1.30%	28,110,443.00
4. Other Local Revenues	8600-8799	2,177,381.00	1.20%	2,203,480.00	0.00%	2,203,480.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	691,113.00	61.06%	1,113,088.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	34,655,239.00	1.89%	35,308,537.00	2.09%	36,044,902.00
6. Total (Sum lines A1 thru A5c)		84,633,533.00	2.11%	86,421,842.00	1.76%	87,940,490.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				18,766,188.00		19,200,483.00
b. Step & Column Adjustment				434,295.00		220,680.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,766,188.00	2.31%	19,200,483.00	1.15%	19,421,163.00
2. Classified Salaries						
a. Base Salaries				18,169,556.00		18,184,070.00
b. Step & Column Adjustment				14,514.00		15,684.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(120,887.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,169,556.00	0.08%	18,184,070.00	-0.58%	18,078,867.00
3. Employee Benefits	3000-3999	32,551,207.00	2.50%	33,365,046.00	1.80%	33,964,825.00
4. Books and Supplies	4000-4999	5,808,605.00	-2.60%	5,657,711.00	-0.70%	5,618,349.00
5. Services and Other Operating Expenditures	5000-5999	8,286,854.00	-0.27%	8,264,124.00	-1.89%	8,107,623.00
6. Capital Outlay	6000-6999	2,271,802.00	-64.46%	807,377.00	0.00%	807,377.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,076,072.00	0.00%	2,076,072.00	0.00%	2,076,072.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						0.00
11. Total (Sum lines B1 thru B10)		87,930,284.00	-0.43%	87,554,883.00	0.59%	88,074,276.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,296,751.00)		(1,133,041.00)		(133,786.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,137,581.97		2,840,830.97		1,707,789.97
2. Ending Fund Balance (Sum lines C and D1)		2,840,830.97		1,707,789.97		1,574,003.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,840,830.97		1,707,789.97		1,574,003.97
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		2,840,830.97		1,707,789.97		1,574,003.97
(Line D3f must agree with line D2)						

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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments due to reductions in grant funds						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	187,315,354.00	3.35%	193,582,613.00	3.21%	199,789,341.00
2. Federal Revenues	8100-8299	20,543,577.00	0.00%	20,543,577.00	0.00%	20,543,577.00
3. Other State Revenues	8300-8599	33,915,306.00	-8.13%	31,159,393.00	1.16%	31,519,701.00
4. Other Local Revenues	8600-8799	2,919,402.00	0.89%	2,945,501.00	0.00%	2,945,501.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	691,113.00	61.06%	1,113,088.00
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)		244,693,639.00	1.73%	248,922,197.00	2.81%	255,911,208.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				93,212,844.00		94,821,306.00
b. Step & Column Adjustment				1,608,462.00		1,379,911.00
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	93,212,844.00	1.73%	94,821,306.00	1.46%	96,201,217.00
2. Classified Salaries						
a. Base Salaries				40,021,842.00		40,033,031.00
b. Step & Column Adjustment				11,189.00		20,597.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(120,887.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,021,842.00	0.03%	40,033,031.00	-0.25%	39,932,741.00
3. Employee Benefits	3000-3999	86,474,375.00	4.16%	90,072,182.00	2.82%	92,616,142.00
4. Books and Supplies	4000-4999	12,211,494.00	-1.24%	12,060,600.00	1.33%	12,221,238.00
5. Services and Other Operating Expenditures	5000-5999	19,280,582.00	1.86%	19,639,749.00	2.77%	20,183,248.00
6. Capital Outlay	6000-6999	3,344,860.00	-75.86%	807,377.00	0.00%	807,377.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,324,430.00	-34.12%	872,471.00	0.00%	872,471.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(957,080.00)	0.00%	(957,080.00)	0.00%	(957,080.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	753,391.00	-68.73%	235,609.00	0.00%	235,609.00
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)		255,666,738.00	0.75%	257,585,245.00	1.76%	262,112,963.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(10,973,099.00)		(8,663,048.00)		(6,201,755.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		39,958,418.49		28,985,319.49		20,322,271.49
2. Ending Fund Balance (Sum lines C and D1)		28,985,319.49		20,322,271.49		14,120,516.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	387,846.00		387,846.00		387,846.00
b. Restricted	9740	2,840,830.97		1,707,789.97		1,574,003.97
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,001,578.00		6,593,926.00		390,125.00
d. Assigned	9780	7,085,061.52		3,905,152.00		3,905,152.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,670,003.00		7,727,557.00		7,863,389.00
2. Unassigned/Unappropriated	9790	0.00		0.52		0.52
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		28,985,319.49		20,322,271.49		14,120,516.49

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,670,003.00		7,727,557.00		7,863,389.00
c. Unassigned/Unappropriated	9790	0.00		0.52		0.52
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,670,003.00		7,727,557.52		7,863,389.52
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
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)						
		17,208.02		17,227.22		17,260.82
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		255,666,738.00		257,585,245.00		262,112,963.00
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)		255,666,738.00		257,585,245.00		262,112,963.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,670,002.14		7,727,557.35		7,863,388.89
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,670,002.14		7,727,557.35		7,863,388.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	14,591,538.00	2.57%	14,966,541.00	2.67%	15,366,148.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,177,186.00	0.00%	1,177,186.00	0.00%	1,177,186.00
4. Other Local Revenues	8600-8799	25,440.00	0.00%	25,440.00	0.00%	25,440.00
5. Other Financing Sources						
a. Transfers In	8900-8929	77,851.00	0.00%	77,851.00	0.00%	77,851.00
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)		15,872,015.00	2.36%	16,247,018.00	2.46%	16,646,625.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	6,429,907.00	1.77%	6,543,462.00	1.67%	6,652,541.00
2. Classified Salaries	2000-2999	1,087,852.00	-1.10%	1,075,911.00	0.47%	1,080,925.00
3. Employee Benefits	3000-3999	4,825,650.00	3.84%	5,011,064.00	3.09%	5,165,846.00
4. Books and Supplies	4000-4999	2,247,269.00	-75.65%	547,269.00	23.89%	678,001.00
5. Services and Other Operating Expenditures	5000-5999	3,652,797.00	-15.97%	3,069,312.00	0.00%	3,069,312.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,243,475.00	-10.94%	16,247,018.00	2.46%	16,646,625.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,371,460.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	2,373,605.98		2,145.98		2,145.98
2. Ending Fund Balance (Sum lines C and D1)		2,145.98		2,145.98		2,145.98
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	156.71		156.71		156.71
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,990.12		1,989.27		1,989.27
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(0.85)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,145.98		2,145.98		2,145.98
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	349,617.00	0.00%	349,617.00	0.00%	349,617.00
3. Other State Revenues	8300-8599	3,095,402.00	0.00%	3,095,402.00	0.00%	3,095,402.00
4. Other Local Revenues	8600-8799	590,172.00	0.00%	590,172.00	0.00%	590,172.00
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)		4,035,191.00	0.00%	4,035,191.00	0.00%	4,035,191.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	1,926,002.00	-25.82%	1,428,704.00	0.19%	1,431,475.00
2. Classified Salaries	2000-2999	826,675.00	1.05%	835,341.00	1.65%	849,105.00
3. Employee Benefits	3000-3999	1,496,121.00	-14.85%	1,273,886.00	2.55%	1,306,349.00
4. Books and Supplies	4000-4999	102,598.00	0.00%	102,598.00	0.00%	102,598.00
5. Services and Other Operating Expenditures	5000-5999	301,512.00	0.00%	301,512.00	-16.25%	252,514.00
6. Capital Outlay	6000-6999	18,560.00	0.00%	18,560.00	0.00%	18,560.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	74,590.00	0.00%	74,590.00	0.00%	74,590.00
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 E below)						
11. Total (Sum lines B1 thru B10)		4,746,058.00	-14.98%	4,035,191.00	0.00%	4,035,191.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(710,867.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	710,868.07		1.07		1.07
2. Ending Fund Balance (Sum lines C and D1)		1.07		1.07		1.07
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1.22		1.07		1.07
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(0.15)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1.07		1.07		1.07
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	8,439,380.00	0.00%	8,439,380.00	0.00%	8,439,380.00
3. Other State Revenues	8300-8599	6,366,919.00	0.00%	6,366,919.00	0.00%	6,366,919.00
4. Other Local Revenues	8600-8799	525,463.00	0.00%	525,463.00	0.00%	525,463.00
5. Other Financing Sources						
a. Transfers In	8900-8929	673,740.00	-76.85%	155,958.00	0.00%	155,958.00
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)		16,005,502.00	-3.24%	15,487,720.00	0.00%	15,487,720.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	3,694,640.00	0.35%	3,707,660.00	0.23%	3,716,028.00
2. Classified Salaries	2000-2999	1,699,168.00	-0.22%	1,695,471.00	0.66%	1,706,651.00
3. Employee Benefits	3000-3999	4,343,091.00	1.67%	4,415,485.00	1.79%	4,494,719.00
4. Books and Supplies	4000-4999	1,294,381.00	-30.90%	894,381.00	0.00%	894,381.00
5. Services and Other Operating Expenditures	5000-5999	4,704,556.00	-9.51%	4,256,941.00	-2.32%	4,158,159.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	517,782.00	0.00%	517,782.00	0.00%	517,782.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		16,253,618.00	-4.71%	15,487,720.00	0.00%	15,487,720.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(248,116.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	248,117.70		1.70		1.70
2. Ending Fund Balance (Sum lines C and D1)		1.70		1.70		1.70
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1.70		1.70		1.70
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	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1.70		1.70		1.70
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	9,129,408.00	0.00%	9,129,408.00	0.00%	9,129,408.00
3. Other State Revenues	8300-8599	1,213,500.00	0.00%	1,213,500.00	0.00%	1,213,500.00
4. Other Local Revenues	8600-8799	617,500.00	0.00%	617,500.00	0.00%	617,500.00
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)		10,960,408.00	0.00%	10,960,408.00	0.00%	10,960,408.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	3,305,840.00	-0.64%	3,284,711.00	1.36%	3,329,247.00
3. Employee Benefits	3000-3999	3,786,809.00	1.28%	3,835,213.00	3.63%	3,974,500.00
4. Books and Supplies	4000-4999	3,923,380.00	0.00%	3,923,380.00	0.00%	3,923,380.00
5. Services and Other Operating Expenditures	5000-5999	49,928.00	0.00%	49,928.00	0.00%	49,928.00
6. Capital Outlay	6000-6999	28,969.00	0.00%	28,969.00	0.00%	28,969.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	364,708.00	0.00%	364,708.00	0.00%	364,708.00
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 E below)						
11. Total (Sum lines B1 thru B10)		11,459,634.00	0.24%	11,486,909.00	1.60%	11,670,732.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(499,226.00)		(526,501.00)		(710,324.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	3,889,797.95		3,390,571.95		2,864,070.95
2. Ending Fund Balance (Sum lines C and D1)		3,390,571.95		2,864,070.95		2,153,746.95
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	108,512.00		108,512.00		108,512.00
b. Restricted	9740	3,282,059.95		2,755,558.95		2,045,234.95
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	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,390,571.95		2,864,070.95		2,153,746.95
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	
4. Other Local Revenues	8600-8799	3,000.00	-66.67%	1,000.00	-100.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,000.00	-66.67%	1,000.00	-100.00%	0.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	50,000.00	0.00%	50,000.00	-100.00%	
5. Services and Other Operating Expenditures	5000-5999	350,000.00	-79.36%	72,241.56	-100.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
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	0.00	0.00%		0.00%	
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 E below)						
11. Total (Sum lines B1 thru B10)		400,000.00	-69.44%	122,241.56	-100.00%	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(397,000.00)		(121,241.56)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	518,241.56		121,241.56		0.00
2. Ending Fund Balance (Sum lines C and D1)		121,241.56		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	121,241.56				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		121,241.56		0.00		0.00
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	650,000.00	-30.77%	450,000.00	-77.78%	100,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		650,000.00	-30.77%	450,000.00	-77.78%	100,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	116,495.00	2.02%	118,847.00	4.99%	124,777.00
3. Employee Benefits	3000-3999	92,966.00	2.92%	95,682.00	6.54%	101,938.00
4. Books and Supplies	4000-4999	1,005,115.00	0.00%	1,005,115.00	-95.10%	49,265.00
5. Services and Other Operating Expenditures	5000-5999	756,660.00	0.00%	756,660.00	-52.86%	356,660.00
6. Capital Outlay	6000-6999	45,950,870.00	-54.41%	20,950,870.00	-89.13%	2,276,842.14
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	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	691,113.00	61.06%	1,113,088.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		47,922,106.00	-50.72%	23,618,287.00	-82.97%	4,022,570.14
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(47,272,106.00)		(23,168,287.00)		(3,922,570.14)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	74,362,963.14		27,090,857.14		3,922,570.14
2. Ending Fund Balance (Sum lines C and D1)		27,090,857.14		3,922,570.14		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	27,090,857.14		3,922,570.14		
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	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		27,090,857.14		3,922,570.14		0.00
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,620,000.00	0.00%	1,620,000.00	0.00%	1,620,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,620,000.00	0.00%	1,620,000.00	0.00%	1,620,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	431,577.00	0.00%	431,577.00	0.00%	431,577.00
6. Capital Outlay	6000-6999	1,503,709.00	0.00%	1,503,709.00	0.00%	1,503,709.00
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	0.00	0.00%		0.00%	
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 E below)						
11. Total (Sum lines B1 thru B10)		1,935,286.00	0.00%	1,935,286.00	0.00%	1,935,286.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(315,286.00)		(315,286.00)		(315,286.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	3,899,299.81		3,584,013.81		3,268,727.81
2. Ending Fund Balance (Sum lines C and D1)		3,584,013.81		3,268,727.81		2,953,441.81
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,924,489.20		3,268,727.81		2,953,441.81
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,659,524.61				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,584,013.81		3,268,727.81		2,953,441.81
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	2,480,000.00	0.00%	2,480,000.00	0.00%	2,480,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		2,480,000.00	0.00%	2,480,000.00	0.00%	2,480,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	2,480,000.00	0.00%	2,480,000.00	0.00%	2,480,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
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	0.00	0.00%		0.00%	
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 E below)						
11. Total (Sum lines B1 thru B10)		2,480,000.00	0.00%	2,480,000.00	0.00%	2,480,000.00
<b>C. NET INCREASE (DECREASE) IN NET POSITION</b> (Line A6 minus line B11)						
		0.00		0.00		0.00
<b>D. NET POSITION</b>						
1. Beginning Net Position	9791-9795	502,194.77		502,194.77		502,194.77
2. Ending Net Position (Sum lines C and D1)		502,194.77		502,194.77		502,194.77
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0.00		502,194.77		502,194.77
c. Unrestricted Net Position	9790	502,194.77		0.00		0.00
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		502,194.77		502,194.77		502,194.77
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	3,745,240.00	0.00%	3,745,240.00	0.00%	3,745,240.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,745,240.00	0.00%	3,745,240.00	0.00%	3,745,240.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	3,745,240.00	0.00%	3,745,240.00	0.00%	3,745,240.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
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	0.00	0.00%		0.00%	
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 E below)						
11. Total (Sum lines B1 thru B10)		3,745,240.00	0.00%	3,745,240.00	0.00%	3,745,240.00
<b>C. NET INCREASE (DECREASE) IN NET POSITION</b>						
(Line A6 minus line B11)						
		0.00		0.00		0.00
<b>D. NET POSITION</b>						
1. Beginning Net Position	9791-9795	8,231,815.94		8,231,815.94		8,231,815.94
2. Ending Net Position (Sum lines C and D1)		8,231,815.94		8,231,815.94		8,231,815.94
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	2,580,871.00		2,580,871.00		2,580,871.00
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	5,650,944.94		5,650,944.94		5,650,944.94
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		8,231,815.94		8,231,815.94		8,231,815.94
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	223,200.00	0.00%	223,200.00	0.00%	223,200.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,800.00	0.00%	1,800.00	0.00%	1,800.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		225,000.00	0.00%	225,000.00	0.00%	225,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	225,000.00	0.00%	225,000.00	0.00%	225,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
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	0.00	0.00%		0.00%	
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 E below)						
11. Total (Sum lines B1 thru B10)		225,000.00	0.00%	225,000.00	0.00%	225,000.00
<b>C. NET INCREASE (DECREASE) IN NET POSITION</b> (Line A6 minus line B11)						
		0.00		0.00		0.00
<b>D. NET POSITION</b>						
1. Beginning Net Position	9791-9795	1,956,629.92		1,956,629.92		1,956,629.92
2. Ending Net Position (Sum lines C and D1)		1,956,629.92		1,956,629.92		1,956,629.92
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	1,956,629.92				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	0.00		1,956,629.92		1,956,629.92
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		1,956,629.92		1,956,629.92		1,956,629.92
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(3,469,467.00)	0.00	(957,080.00)				
Other Sources/Uses Detail					0.00	753,391.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	3,338,978.00	0.00	0.00	0.00				
Other Sources/Uses Detail					77,851.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	66,727.00	0.00	74,590.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	121,695.00	0.00	517,782.00	0.00				
Other Sources/Uses Detail					673,740.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(57,933.00)	364,708.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,800.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>3,527,400.00</b>	<b>(3,527,400.00)</b>	<b>957,080.00</b>	<b>(957,080.00)</b>	<b>753,391.00</b>	<b>753,391.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	17,323.00	17,230.87		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>17,323.00</b>	<b>17,230.87</b>	<b>-0.5%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	17,374.00	17,208.02		
Charter School				
<b>Total ADA</b>	<b>17,374.00</b>	<b>17,208.02</b>	<b>-1.0%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	17,454.00	17,230.87		
Charter School				
<b>Total ADA</b>	<b>17,454.00</b>	<b>17,230.87</b>	<b>-1.3%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	18,192	17,925		
Charter School				
<b>Total Enrollment</b>	<b>18,192</b>	<b>17,925</b>	<b>-1.5%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	18,192	17,945		
Charter School				
<b>Total Enrollment</b>	<b>18,192</b>	<b>17,945</b>	<b>-1.4%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	18,192	17,980		
Charter School				
<b>Total Enrollment</b>	<b>18,192</b>	<b>17,980</b>	<b>-1.2%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	17,403	18,284	
Charter School			
<b>Total ADA/Enrollment</b>	<b>17,403</b>	<b>18,284</b>	<b>95.2%</b>
Second Prior Year (2016-17)			
District Regular	17,370	18,300	
Charter School			
<b>Total ADA/Enrollment</b>	<b>17,370</b>	<b>18,300</b>	<b>94.9%</b>
First Prior Year (2017-18)			
District Regular	17,296	18,220	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>17,296</b>	<b>18,220</b>	<b>94.9%</b>
Historical Average Ratio:			95.0%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>95.5%</b>

**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	17,208	17,925		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>17,208</b>	<b>17,925</b>	<b>96.0%</b>	<b>Not Met</b>
1st Subsequent Year (2019-20)				
District Regular	17,227	17,945		
Charter School				
<b>Total ADA/Enrollment</b>	<b>17,227</b>	<b>17,945</b>	<b>96.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	17,261	17,980		
Charter School				
<b>Total ADA/Enrollment</b>	<b>17,261</b>	<b>17,980</b>	<b>96.0%</b>	<b>Not Met</b>

**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)

District is working on increasing ADA through various initiatives, like Saturday Academy.

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2018-19)	193,042,082.00	194,699,716.00	0.9%	Met
1st Subsequent Year (2019-20)	198,247,150.00	200,968,363.00	1.4%	Met
2nd Subsequent Year (2020-21)	204,110,932.00	207,182,239.00	1.5%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	121,181,988.29	133,803,755.45	90.6%
Second Prior Year (2016-17)	135,363,400.24	149,939,756.70	90.3%
First Prior Year (2017-18)	144,340,671.34	163,532,153.93	88.3%
Historical Average Ratio:			89.7%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.7% to 92.7%</b>	<b>86.7% to 92.7%</b>	<b>86.7% to 92.7%</b>

**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)	150,222,110.00	166,983,063.00	90.0%	Met
1st Subsequent Year (2019-20)	154,176,920.00	169,794,753.00	90.8%	Met
2nd Subsequent Year (2020-21)	157,285,245.00	173,803,078.00	90.5%	Met

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

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

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

**Explanation:**  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	19,065,737.00	20,543,577.00	7.8%	Yes
1st Subsequent Year (2019-20)	19,050,737.00	20,543,577.00	7.8%	Yes
2nd Subsequent Year (2020-21)	19,050,737.00	20,543,577.00	7.8%	Yes

**Explanation:**  
(required if Yes)

Carryover Revenue is added at 1st Interim

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	36,630,727.00	33,915,306.00	-7.4%	Yes
1st Subsequent Year (2019-20)	30,683,349.00	31,159,393.00	1.6%	No
2nd Subsequent Year (2020-21)	31,009,456.00	31,519,701.00	1.6%	No

**Explanation:**  
(required if Yes)

State reduced the estimate of one time funding for 18/19

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	1,399,675.12	2,919,402.00	108.6%	Yes
1st Subsequent Year (2019-20)	1,402,488.00	2,945,501.00	110.0%	Yes
2nd Subsequent Year (2020-21)	1,410,450.00	2,945,501.00	108.8%	Yes

**Explanation:**  
(required if Yes)

Carryover Revenue is added at 1st Interim

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	10,402,920.00	12,211,494.00	17.4%	Yes
1st Subsequent Year (2019-20)	10,053,967.00	12,060,600.00	20.0%	Yes
2nd Subsequent Year (2020-21)	9,978,995.00	12,221,238.00	22.5%	Yes

**Explanation:**  
(required if Yes)

Carryover Expense is added at 1st Interim

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	19,059,982.00	19,280,582.00	1.2%	No
1st Subsequent Year (2019-20)	18,223,751.00	19,639,749.00	7.8%	Yes
2nd Subsequent Year (2020-21)	18,417,530.00	20,183,248.00	9.6%	Yes

**Explanation:**  
(required if Yes)

Carryover Expense is added at 1st Interim

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	57,096,139.12	57,378,285.00	0.5%	Met
1st Subsequent Year (2019-20)	51,136,574.00	54,648,471.00	6.9%	Not Met
2nd Subsequent Year (2020-21)	51,470,643.00	55,008,779.00	6.9%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	29,462,902.00	31,492,076.00	6.9%	Not Met
1st Subsequent Year (2019-20)	28,277,718.00	31,700,349.00	12.1%	Not Met
2nd Subsequent Year (2020-21)	28,396,525.00	32,404,486.00	14.1%	Not Met

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

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

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

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

Carryover Revenue is added at 1st Interim

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

State reduced the estimate of one time funding for 18/19

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

Carryover Revenue is added at 1st Interim

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

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

Carryover Expense is added at 1st Interim

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

Carryover Expense is added at 1st Interim



**7. CRITERION: Facilities Maintenance**

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

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,113,335.00	6,288,191.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		6,307,476.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

**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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2018-19)	(7,676,348.00)	167,736,454.00	4.6%	Not Met
1st Subsequent Year (2019-20)	(7,530,007.00)	170,030,362.00	4.4%	Not Met
2nd Subsequent Year (2020-21)	(6,067,969.00)	174,038,687.00	3.5%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

Deficit spending was planned for negotiations settlements and use of one time funds

**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)	28,985,319.49	Met
1st Subsequent Year (2019-20)	20,322,271.49	Met
2nd Subsequent Year (2020-21)	14,120,516.49	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)	14,295,886.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	17,208	17,227	17,261
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

	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)	255,666,738.00	257,585,245.00	262,112,963.00
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)	255,666,738.00	257,585,245.00	262,112,963.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,670,002.14	7,727,557.35	7,863,388.89
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>7,670,002.14</b>	<b>7,727,557.35</b>	<b>7,863,388.89</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,670,003.00	7,727,557.00	7,863,389.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.52	0.52
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)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	7,670,003.00	7,727,557.52	7,863,389.52
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,670,002.14</b>	<b>7,727,557.35</b>	<b>7,863,388.89</b>
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)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(34,360,472.00)	(34,655,239.00)	0.9%	294,767.00	Met
1st Subsequent Year (2019-20)	(33,988,256.00)	(35,308,537.00)	3.9%	1,320,281.00	Met
2nd Subsequent Year (2020-21)	(35,480,131.00)	(36,044,902.00)	1.6%	564,771.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	501,807.00	691,113.00	37.7%	189,306.00	Not Met
2nd Subsequent Year (2020-21)	1,010,668.00	1,113,088.00	10.1%	102,420.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	801,056.00	753,391.00	-6.0%	(47,665.00)	Not Met
1st Subsequent Year (2019-20)	127,316.00	235,609.00	85.1%	108,293.00	Not Met
2nd Subsequent Year (2020-21)	127,316.00	235,609.00	85.1%	108,293.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

Bond Endowments have additional allocations. Transferring funds on an annual basis as needed.

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

**Explanation:**  
(required if NOT met)

Transfers to Child Development have been reduced pending review of their allocations

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 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	1	01	593063	531,557
Certificates of Participation				
General Obligation Bonds	12	51	5145000	159,072,906
Supp Early Retirement Program	1	01	27702	27,702
State School Building Loans				
Compensated Absences		Multiple	297829	1,640,346

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
<b>TOTAL:</b>				161,272,511

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	593,063	531,557		
Certificates of Participation				
General Obligation Bonds	5,145,000	5,555,000	4,705,000	4,630,000
Supp Early Retirement Program	27,702	27,702		
State School Building Loans				
Compensated Absences	297,829	250,000	250,000	

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
<b>Total Annual Payments:</b>	6,063,594	6,364,259	4,955,000	4,630,000
<b>Has total annual payment increased over prior year (2017-18)?</b>		<b>Yes</b>	<b>No</b>	<b>No</b>

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

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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)

Additional funds were pulled from the GO Bond. Payments have increased due to this.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	74,847,015.00	79,921,315.00
b. OPEB plan(s) fiduciary net position (if applicable)	72,011,831.00	77,340,444.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,835,184.00	2,580,871.00
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.	Nov 01, 2017	Nov 26, 2018

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	9,692,039.00	9,692,039.00
1st Subsequent Year (2019-20)	10,128,180.76	10,128,181.00
2nd Subsequent Year (2020-21)	10,583,948.89	10,583,949.00
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)	3,769,607.00	3,913,924.00
1st Subsequent Year (2019-20)	2,776,247.00	2,949,224.00
2nd Subsequent Year (2020-21)	2,967,586.00	3,058,228.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	3,769,607.00	3,913,924.00
1st Subsequent Year (2019-20)	2,776,247.00	2,949,224.00
2nd Subsequent Year (2020-21)	2,967,586.00	3,058,228.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	110	110
1st Subsequent Year (2019-20)	110	110
2nd Subsequent Year (2020-21)	110	110

4. Comments:

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

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

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

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

No
----

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

No
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2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	383,764.00	383,764.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)	2,480,000.00	2,480,000.00
1st Subsequent Year (2019-20)	2,480,000.00	2,480,000.00
2nd Subsequent Year (2020-21)	2,480,000.00	2,480,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)	2,480,000.00	2,480,000.00
1st Subsequent Year (2019-20)	2,480,000.00	2,480,000.00
2nd Subsequent Year (2020-21)	2,480,000.00	2,480,000.00

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,202.8	1,223.9	1,223.9	1,223.9

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

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

Total cost of salary settlement

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

<input type="text"/>
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**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

881,309
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Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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7. Amount included for any tentative salary schedule increases

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**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 Budget Adoption**

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

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

If Yes, explain the nature of the new costs:

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**Certificated (Non-management) Step and Column Adjustments**

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

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

**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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	854.3	878.1	878.1	878.1

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

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

1b. Are any salary and benefit negotiations still unsettled?   
 If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

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

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**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 Budget Adoption**

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

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


**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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	169.7	169.7	169.7	169.7

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases			

**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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
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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.

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**ADDITIONAL FISCAL INDICATORS**

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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)

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**End of School District First Interim Criteria and Standards Review**

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									2,976
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	318,217.00	63,832.00	253,312.00	333,756.00	664,527.00	2,053,574.00	7,405,359.00		11,092,577.00
2000-2999	Classified Salaries	1,507,007.00	0.00	0.00	186,112.00	646,907.00	3,920,672.00	6,576,607.00		12,837,305.00
3000-3999	Employee Benefits	1,456,457.00	32,046.00	150,349.00	333,129.00	1,175,123.00	5,473,175.00	10,955,267.00		19,575,546.00
4000-4999	Books and Supplies	409,274.00	0.00	0.00	8,253.00	86,439.00	0.00	278,898.00		782,864.00
5000-5999	Services and Other Operating Expenditures	341,960.00	0.00	0.00	4,519.00	12,125.00	74,750.00	4,144,990.00		4,578,344.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>4,032,915.00</b>	<b>95,878.00</b>	<b>403,661.00</b>	<b>865,769.00</b>	<b>2,585,121.00</b>	<b>11,522,171.00</b>	<b>29,361,121.00</b>	0.00	<b>48,866,636.00</b>
7310	Transfers of Indirect Costs	113,056.00	0.00	0.00	0.00	0.00	0.00	1,185,969.00		1,299,025.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>113,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185,969.00</b>	0.00	<b>1,299,025.00</b>
	<b>TOTAL COSTS</b>	<b>4,145,971.00</b>	<b>95,878.00</b>	<b>403,661.00</b>	<b>865,769.00</b>	<b>2,585,121.00</b>	<b>11,522,171.00</b>	<b>30,547,090.00</b>	0.00	<b>50,165,661.00</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	318,217.00	63,832.00	253,312.00	333,756.00	576,196.00	2,053,574.00	7,394,359.00		10,993,246.00
2000-2999	Classified Salaries	1,350,176.00	0.00	0.00	186,112.00	397,304.00	3,920,672.00	5,052,421.00		10,906,685.00
3000-3999	Employee Benefits	1,324,691.00	32,046.00	150,349.00	333,129.00	806,730.00	5,473,175.00	9,269,783.00		17,389,903.00
4000-4999	Books and Supplies	407,538.00	0.00	0.00	8,253.00	17,161.00	0.00	253,262.00		686,214.00
5000-5999	Services and Other Operating Expenditures	323,802.00	0.00	0.00	4,519.00	3,780.00	74,750.00	3,915,330.00		4,322,181.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>3,724,424.00</b>	<b>95,878.00</b>	<b>403,661.00</b>	<b>865,769.00</b>	<b>1,801,171.00</b>	<b>11,522,171.00</b>	<b>25,885,155.00</b>	0.00	<b>44,298,229.00</b>
7310	Transfers of Indirect Costs	103,475.00	0.00	0.00	0.00	0.00	0.00	1,185,969.00		1,289,444.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>103,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185,969.00</b>	0.00	<b>1,289,444.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>3,827,899.00</b>	<b>95,878.00</b>	<b>403,661.00</b>	<b>865,769.00</b>	<b>1,801,171.00</b>	<b>11,522,171.00</b>	<b>27,071,124.00</b>	0.00	<b>45,587,673.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									72,046.00
	<b>TOTAL COSTS</b>									<b>45,659,719.00</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,289,430.00	0.00	0.00	0.00	0.00	0.00	0.00		1,289,430.00
3000-3999	Employee Benefits	1,091,768.00	0.00	0.00	0.00	0.00	0.00	0.00		1,091,768.00
4000-4999	Books and Supplies	407,538.00	0.00	0.00	0.00	0.00	0.00	19,361.00		426,899.00
5000-5999	Services and Other Operating Expenditures	323,802.00	0.00	0.00	0.00	0.00	0.00	0.00		323,802.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,112,538.00	0.00	0.00	0.00	0.00	0.00	19,361.00	0.00	3,131,899.00
7310	Transfers of Indirect Costs	103,475.00	0.00	0.00	0.00	0.00	0.00	0.00		103,475.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	103,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,475.00
	TOTAL BEFORE OBJECT 8980	3,216,013.00	0.00	0.00	0.00	0.00	0.00	19,361.00	0.00	3,235,374.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									72,046.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									27,490,848.00
	TOTAL COSTS									30,798,268.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									2,976
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	307,656.23	65,068.13	295,019.21	296,817.32	616,510.84	1,872,688.90	7,435,689.44		10,889,450.07
2000-2999	Classified Salaries	1,589,745.12	0.00	0.00	137,670.92	628,906.32	3,869,347.64	6,470,375.58		12,696,045.58
3000-3999	Employee Benefits	1,341,505.77	30,629.12	149,033.54	278,550.26	1,056,886.47	4,913,721.17	10,288,193.75		18,058,520.08
4000-4999	Books and Supplies	448,657.60	0.00	0.00	10,758.18	22,951.46	0.00	276,503.04		758,870.28
5000-5999	Services and Other Operating Expenditures	340,451.03	599.92	1,400.08	4,387.40	6,120.14	221,820.34	4,427,558.74		5,002,337.65
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,766.39	0.00	0.00	0.00	0.00	0.00	0.00		162,766.39
	Total Direct Costs	4,190,782.14	96,297.17	445,452.83	728,184.08	2,331,375.23	10,877,578.05	28,898,320.55	0.00	47,567,990.05
7310	Transfers of Indirect Costs	142,590.04	0.00	0.00	0.00	0.00	0.00	1,421,391.49		1,563,981.53
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,569,971.32								1,569,971.32
	Total Indirect Costs	142,590.04	0.00	0.00	0.00	0.00	0.00	1,421,391.49	0.00	1,563,981.53
	TOTAL COSTS	4,333,372.18	96,297.17	445,452.83	728,184.08	2,331,375.23	10,877,578.05	30,319,712.04	0.00	49,131,971.58
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	96,610.14	0.00	11,580.16		108,190.30
2000-2999	Classified Salaries	117,819.81	0.00	0.00	0.00	336,361.25	1,625.55	1,534,453.36		1,990,259.97
3000-3999	Employee Benefits	101,134.59	0.00	0.00	0.00	375,306.21	1,931.34	1,680,205.44		2,158,577.58
4000-4999	Books and Supplies	929.44	0.00	0.00	0.00	8,142.08	0.00	0.00		9,071.52
5000-5999	Services and Other Operating Expenditures	1,550.37	0.00	0.00	0.00	2,438.30	0.00	220,654.60		224,643.27
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	221,434.21	0.00	0.00	0.00	818,857.98	3,556.89	3,446,893.56	0.00	4,490,742.64
7310	Transfers of Indirect Costs	8,768.79	0.00	0.00	0.00	0.00	0.00	0.00		8,768.79
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	8,768.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,768.79
	TOTAL BEFORE OBJECT 8980	230,203.00	0.00	0.00	0.00	818,857.98	3,556.89	3,446,893.56	0.00	4,499,511.43
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									25.03
	TOTAL COSTS									4,499,486.40

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	307,656.23	65,068.13	295,019.21	296,817.32	519,900.70	1,872,688.90	7,424,109.28		10,781,259.77
2000-2999	Classified Salaries	1,471,925.31	0.00	0.00	137,670.92	292,545.07	3,867,722.09	4,935,922.22		10,705,785.61
3000-3999	Employee Benefits	1,240,371.18	30,629.12	149,033.54	278,550.26	681,580.26	4,911,789.83	8,607,988.31		15,899,942.50
4000-4999	Books and Supplies	447,728.16	0.00	0.00	10,758.18	14,809.38	0.00	276,503.04		749,798.76
5000-5999	Services and Other Operating Expenditures	338,900.66	599.92	1,400.08	4,387.40	3,681.84	221,820.34	4,206,904.14		4,777,694.38
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,766.39	0.00	0.00	0.00	0.00	0.00	0.00		162,766.39
	Total Direct Costs	3,969,347.93	96,297.17	445,452.83	728,184.08	1,512,517.25	10,874,021.16	25,451,426.99	0.00	43,077,247.41
7310	Transfers of Indirect Costs	133,821.25	0.00	0.00	0.00	0.00	0.00	1,421,391.49		1,555,212.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,569,971.32								1,569,971.32
	Total Indirect Costs	133,821.25	0.00	0.00	0.00	0.00	0.00	1,421,391.49	0.00	1,555,212.74
	TOTAL BEFORE OBJECT 8980	4,103,169.18	96,297.17	445,452.83	728,184.08	1,512,517.25	10,874,021.16	26,872,818.48	0.00	44,632,460.15
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									25.03
	TOTAL COSTS									44,632,485.18
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,391,449.72	0.00	0.00	0.00	0.00	0.00	1,225.22		1,392,674.94
3000-3999	Employee Benefits	1,038,867.81	0.00	0.00	0.00	0.00	0.00	89.75		1,038,957.56
4000-4999	Books and Supplies	446,987.44	0.00	0.00	0.00	0.00	0.00	25,087.16		472,074.60
5000-5999	Services and Other Operating Expenditures	336,500.66	0.00	0.00	0.00	0.00	0.00	3,956.40		340,457.06
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	162,766.39	0.00	0.00	0.00	0.00	0.00	0.00		162,766.39
	Total Direct Costs	3,376,572.02	0.00	0.00	0.00	0.00	0.00	30,358.53	0.00	3,406,930.55
7310	Transfers of Indirect Costs	133,821.25	0.00	0.00	0.00	0.00	0.00	0.00		133,821.25
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	133,821.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,821.25
	TOTAL BEFORE OBJECT 8980	3,510,393.27	0.00	0.00	0.00	0.00	0.00	30,358.53	0.00	3,540,751.80
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									25.03
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									26,791,976.15
	TOTAL COSTS									30,332,752.98

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

**SELPA:** Pajaro Valley (PV)

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

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

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

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

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

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

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



**SELPA:** Pajaro Valley (PV)

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

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

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

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

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

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

**SELPA:** Pajaro Valley (PV)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Projected Exps. (LP-I Worksheet) FY 2018-19</b>	<b>Actual Expenditures Comparison Year 2017-18</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	50,165,661.00		
b. Less: Expenditures paid from federal sources	4,505,942.00		
c. Expenditures paid from state and local sources	45,659,719.00	46,235,187.70	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>46,235,187.70</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>45,659,719.00</u>	<u>46,235,187.70</u>	<u>(575,468.70)</u>

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

	<b>Projected Exps. FY 2018-19</b>	<b>Comparison Year 2017-18</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	50,165,661.00		
b. Less: Expenditures paid from federal sources	4,505,942.00		
c. Expenditures paid from state and local sources	45,659,719.00	46,235,187.70	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>46,235,187.70</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>45,659,719.00</u>	<u>46,235,187.70</u>	<u>(575,468.70)</u>
d. Special education unduplicated pupil count	2,976.00	2,976.00	
e. Per capita state and local expenditures (A2c/A2d)	<u>15,342.65</u>	<u>15,536.02</u>	<u>(193.37)</u>

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

**SELPA:** Pajaro Valley (PV)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	30,798,268.00	30,332,859.44	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>30,332,859.44</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>30,798,268.00</u>	<u>30,332,859.44</u>	<u>465,408.56</u>

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

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	30,798,268.00	30,332,859.44	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>30,332,859.44</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>30,798,268.00</u>	<u>30,332,859.44</u>	<u>465,408.56</u>
b. Special education unduplicated pupil count	<u>2,976</u>	<u>2,976</u>	
c. Per capita local expenditures (B2a/B2b)	<u>10,348.88</u>	<u>10,192.49</u>	<u>156.39</u>

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

Helen Bellonzi  
Contact Name

831-786-2304  
Telephone Number

Director of Finance  
Title

helen\_bellonzi@pvusd.net  
E-mail Address