

Multi-Year Projection Assumptions

Multi-year projections (MYP) are the mathematical result of today's decisions based on a given set of assumptions. MYP's are expected to change as various factors are updated and revised. Projections will change any time the underlying factors and assumptions are modified, therefore, we must plan and prepare to make changes as conditions and situations change.

The assumptions described below are implemented in the latest MYP. The primary source of these assumptions are the approved State Budget, California Department of Education, Department of Finance, School Services of California's Financial Projection Dashboard, other external sources and organizations, and of course the District's historical trends.

Local Control Funding Formula

Funding is based on using the latest FCMAT (Fiscal Crisis & Management Team) LCFF calculator (v20.2c) which includes the following factors:

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
		LCFF COLA	3.26%			
COLA <i>Previous</i>	1.56%	3.70%	3.26%	2.29%	2.71%	2.82%
		3.46%	3.00%	2.80%	3.16%	
Gap Funding %	42.97%	100.00%	100.00%	100.00%	100.00%	100.00%
UPP (Unduplicated Pupil Count)	55.71%	55.41%	55.92%	55.57%	55.97%	56.03%

Enrollment and ADA (Average Daily Attendance)

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Enrollment	8,190	8,102	8,058	8,255	8,211	8,136	8,091
Increase / (Decrease)	(93)	(88)	(44)	197	(44)	(75)	(45)
				Actual			
ADA	7,865	7,761	7,718	7,926	7,871	7,799	7,757
Increase / (Decrease)	(93)	(105)	(43)	208	(55)	(72)	(42)

3-Year Average Retention 96%

Multi-Year Projection Assumptions

Federal, State, and Local Revenues

Federal, State, and Local revenues were adjusted for one-time revenues and Federal carryover.

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	
Federal	\$1,089,673	\$665,497	\$392,398	Federal Carryover
State	\$1,421,494	\$1,421,494	\$0	One-time Mandate Reimbursement
	\$0	\$0	\$0	Prop. 39, CA Clean Energy Jobs Act
Local	\$882,000	\$882,000	\$0	One-time Workers' Compensation Reimbursement
	\$0	\$0	\$0	One-time Energy Audit Projects
	<u>\$3,393,167</u>	<u>\$2,968,991</u>	<u>\$392,398</u>	

Federal, State, and Local revenues were adjusted for COLA with the following percentages:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
COLA	0.00%	1.56%	3.70%	3.26%	2.29%	2.71%	2.82%
Previous COLA %				3.46%	3.00%	2.80%	3.16%

Salaries and Benefits

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STRS	12.58%	14.43%	16.28%	17.10%	18.40%	18.10%	18.10%
PERS	13.888%	15.531%	18.062%	19.72%	22.80%	24.90%	25.9%
Previous PERS %	-	-	17.70%	20.70%	22.70%	24.60%	25.40%
SS	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
SUI	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
W/C	1.1%	0.8%	0.8%	1.0%	1.0%	1.0%	1.0%
Certificated	15.180%	16.730%	18.580%	19.600%	20.900%	20.600%	20.600%
Classified	22.688%	24.031%	26.562%	28.421%	31.500%	33.600%	34.600%

Health insurance premium increase for the two subsequent fiscal years for Sutter, Kaiser, Dental and Vision are estimated at 5.0%

Supplies, Services, Capital Outlay, and Other Outgo

One-time expenditures and CPI (consumer price index) were applied in resources, programs, and object categories as applicable.

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
CPI	1.56%	3.64%	3.09%	2.99%	2.89%	2.69%
Previous	3.40%	3.58%	3.33%	3.14%	3.02%	3.13%

The following interfund transfers are assumed to be ongoing:

\$337,000	To Fund 20 - Special Reserve for Postemployment Benefits
\$200,000	To Fund 40 - Special Reserve for Buses
\$25,000	To Fund 40 - Special Reserve for Equipment Replacement
<u>\$100,000</u>	To Fund 40 - Special Reserve for New Phone System
\$662,000	

Multi-Year Projection Assumptions

Debt service payments for the CEC loan is estimated at \$73,085 per year.

Debt service payments for the Santander lease is estimated at \$682,187.32 per year the next three years.

Sylvan Union School District
2019-20 Budget

UNRESTRICTED	2018-2019 Unaudited Actuals	2019-2020 2nd Interim Budget	2020-2021 Projections	2021-2022 Projections
REVENUES	COLA 3.70%	COLA / LCFF COLA 3.26%	COLA 2.29%	COLA 2.71%
Local Control Funding Formula (LCFF)	\$ 71,048,516	\$ 73,443,444	\$ 74,392,517	\$ 75,902,239
Federal Revenues (MAA)	299,535	229,811	-	-
Other State Revenues	1,637,638	2,699,627	2,215,060	1,598,003
One-Time Mandate Reimbursement	1,421,494	-	-	-
Other Local Revenues	693,087	859,294	884,701	908,404
One-Time Wrks. Comp.	882,000		-	-
Total Revenues	\$ 75,982,269	\$ 77,232,176	\$ 77,492,278	\$ 78,408,646
OTHER FINANCING SOURCES				
Interfund Transfers In	\$ 1,415	\$ -	\$ -	\$ -
Other Sources, Proceeds from Lease Agreements	-	2,508,152	-	-
Contributions To Restricted Programs:				
Special Education (RS 6500)	(12,293,544)	(13,805,214)	(14,081,971)	(14,098,892)
Ongoing & Major Maintenance (RS 8150)	(2,729,818)	(3,021,735)	(2,700,774)	(2,715,663)
Total Other Financing Sources	\$ (15,021,947)	\$ (14,318,797)	\$ (16,782,745)	\$ (16,814,555)
TOTAL REVENUES and OTHER FINANCING SOURCES	\$ 60,960,323	\$ 62,913,379	\$ 60,709,533	\$ 61,594,091
EXPENSES				
Certificated Salaries	\$ 33,248,749	\$ 33,973,774	\$ 34,232,133	\$ 34,232,751
Classified Salaries	7,494,850	8,371,319	8,366,331	8,362,105
Employee Benefits				
STRS	5,422,582	5,860,599	6,298,713	6,195,928
PERS	1,152,106	1,651,126	1,929,252	2,050,457
Social Security	417,070	498,750	518,712	518,450
Medicare	558,243	619,824	617,660	617,608
H&W	3,900,862	4,217,960	4,428,876	4,649,145
SUI	19,252	21,075	21,299	21,225
W/C	307,697	422,668	425,988	425,950
OPEB	343,474	452,575	452,575	452,575
Other Benefits	329,949	322,495	322,495	320,515
Other Supplies & Materials	1,351,904	1,094,274	1,179,533	1,182,504
State Adopted Textbooks & Instructional Materials (Partially funded w/ Restricted funds)	579,307	2,209,628	347,198	344,392
Services & Other Operating Expenditures	3,332,902	3,728,434	3,650,347	3,650,458
Printing Services for Adopted Textbook Consumables	331,496	69,228	69,228	71,229
Capital Outlay	151,585	2,512,152	-	-
Other Outgo	226,846	800,271	800,271	850,271
Direct Support/Indirect Costs	(952,489)	(1,054,034)	(1,029,464)	(1,016,051)
Total Expenses	\$ 58,216,385	\$ 65,772,118	\$ 62,631,147	\$ 62,929,512
OTHER FINANCING USES				
Interfund Transfers Out	\$ 662,000	\$ 662,000	\$ 662,000	\$ 662,000
Other Uses	-	882,000	-	-
Total Other Financing Sources & Uses	\$ 662,000	\$ 1,544,000	\$ 662,000	\$ 662,000
TOTAL EXPENSES and OTHER USES	\$ 58,878,385	\$ 67,316,118	\$ 63,293,147	\$ 63,591,512
BEGINNING FUND BALANCE	\$ 15,274,385	\$ 17,356,323	\$ 12,953,584	\$ 10,369,969
NET INCREASE/(DECREASE) IN FUND BALANCE	\$ 2,081,938	\$ (4,402,739)	\$ (2,583,615)	\$ (1,997,421)
ENDING FUND BALANCE	\$ 17,356,323 19.07%	\$ 12,953,584 12.86%	\$ 10,369,969 11.52%	\$ 8,372,548 9.25%
GENERAL FUND - COMPONENTS OF ENDING FUND BALANCE				
Nonspendable: Revolving Cash & Prepaid	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	3,718,673	853,838	747,239	637,821
Insurance Deductibles	200,000	200,000	200,000	200,000
Modernization	882,000			
Professional Learning	112,881		-	-
Textbook Adoptions	2,523,792	653,838	547,239	437,821
Unassigned/Unappropriated				
Reserve for Economic Uncertainties (REU)	2,729,818 3.00%	3,021,735 3.00%	2,700,774 3.00%	2,715,663 3.00%
Unassigned/Unappropriated Amount	\$ 10,897,832 11.98%	\$ 9,068,011 9.00%	\$ 6,911,956 7.68%	\$ 5,009,065 5.53%
TOTAL COMPONENTS OF ENDING FUND BALANCE	\$ 17,356,323 19.07%	\$ 12,953,584 12.86%	\$ 10,369,969 11.52%	\$ 8,372,548 9.25%

Sylvan Union School District
2019-20 Budget

RESTRICTED	2018-2019 Unaudited Actuals	2019-2020 2nd Interim Budget	2020-2021 Projections	2021-2022 Projections
REVENUES				
Local Control Funding Formula - LCFF	\$ 1,161,484	\$ 1,212,531	\$ 1,240,298	\$ 1,240,298
Federal Revenues	3,775,355	4,223,432	4,095,674	4,095,674
Federal Carryover	665,497	392,398	-	-
Other State Revenues	1,233,224	1,077,905	712,347	725,633
Prop. 39, CA Clean Energy Jobs Act	185,488	-	-	-
State On-Behalf Contribution, CalPers & CalStrs	6,946,458	3,790,557		
Other Local Revenues	3,768,021	3,763,699	3,849,702	3,953,810
Total Revenues	\$ 17,735,526	\$ 14,460,522	\$ 9,898,021	\$ 10,015,415
OTHER FINANCING SOURCES				
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -
Other Sources, Proceeds from Lease Agreements	-	-	-	-
Contributions to Restricted Programs:				
Special Education (RS 6500)	12,293,544	13,805,214	14,081,971	14,098,892
Ongoing & Major Maintenance (RS 8150)	2,729,818	3,021,735	2,700,774	2,715,663
Technology (RS0042)	-	-	-	-
Total Other Financing Sources	\$ 15,023,362	\$ 16,826,949	\$ 16,782,745	\$ 16,814,555
TOTAL REVENUES and OTHER FINANCING SOURCES	\$ 32,758,888	\$ 31,287,471	\$ 26,680,766	\$ 26,829,970
EXPENSES				
Certificated Salaries	\$ 7,318,063	\$ 7,656,287	\$ 7,641,064	\$ 7,636,998
Classified Salaries	5,353,773	5,730,835	5,723,310	5,723,310
Employee Benefits				
STRS	7,383,227	5,075,799	1,407,666	1,382,556
PERS	1,667,701	1,116,832	1,304,911	1,423,407
Social Security	311,963	356,548	354,845	354,845
Medicare	176,024	219,217	193,785	193,650
H&W	965,727	1,137,534	1,193,405	1,248,952
SUI	6,072	6,605	6,683	6,678
W/C	97,141	131,071	133,644	133,551
OPEB	-	-	-	-
Other Benefits	64,030	88,577	88,577	80,915
Other Supplies & Materials	1,179,388	1,235,715	1,066,152	1,065,744
State Adopted Textbooks & Instructional Materials (Partially funded w/ Unrestricted funds)	265,426	1,943,808	386,358	399,976
Services & Other Operating Expenditures	4,322,864	6,142,481	4,714,687	4,770,927
Capital Outlay	789,221	307,172	299,149	299,149
Other Outgo	1,194,705	1,387,433	1,387,433	1,387,433
Direct Support/Indirect Costs	897,574	861,332	831,000	822,485
Total Expenses	\$ 31,992,899	\$ 33,397,246	\$ 26,732,669	\$ 26,930,576
OTHER FINANCING USES				
Interfund Transfers Out	\$ 122,645	\$ 11,149	\$ -	\$ -
Other Uses	-	-	-	-
Total Other Financing Uses	\$ 122,645	\$ 11,149	\$ -	\$ -
TOTAL EXPENSES and OTHER USES	\$ 32,115,545	\$ 33,408,395	\$ 26,732,669	\$ 26,930,576
BEGINNING FUND BALANCE	\$ 3,552,966	\$ 4,196,310	\$ 2,075,386	\$ 2,023,483
NET INCREASE/(DECREASE) IN FUND BALANCE	\$ 643,343	\$ (2,120,924)	\$ (51,902)	\$ (100,606)
ENDING FUND BALANCE	\$ 4,196,310	\$ 2,075,386	\$ 2,023,483	\$ 1,922,877
COMPONENTS OF ENDING FUND BALANCE				
Restricted	\$ 4,196,310	\$ 2,075,386	\$ 2,023,483	\$ 1,922,877
Assigned	-	-	-	-
Unassigned/Unappropriated Amount	-	-	-	-
Total Components of Ending Fund Balance	\$ 4,196,310	\$ 2,075,386	\$ 2,023,483	\$ 1,922,877

Sylvan Union School District 2019-20 Budget				
COMBINED	2018-2019 Unaudited Actuals	2019-2020 2nd Interim Budget	2020-2021 Projections	2021-2022 Projections
REVENUES				
Local Control Funding Formula - LCFF	\$ 72,210,000	\$ 74,655,975	\$ 75,632,815	\$ 77,142,537
Estimated Increase in ADA	-	-	-	-
Federal Revenues	4,074,889	4,453,243	4,095,674	4,095,674
Federal Carryover	665,497	392,398	-	-
Other State Revenues	2,870,862	3,777,532	2,927,407	2,323,636
One-Time State Revenues	1,606,982	-	-	-
State On-Behalf Contribution, CalPers & CalStrs	6,946,458	3,790,557		
Other Local Revenues	4,461,108	4,622,993	4,734,403	4,862,214
One-Time Local Revenues	882,000	-	-	-
Total Revenues	\$ 93,717,796	\$ 91,692,698	\$ 87,390,299	\$ 88,424,061
OTHER FINANCING SOURCES				
Interfund Transfers In	\$ 1,415	\$ -	\$ -	\$ -
Other Sources, Proceeds from Lease Agreements	-	2,508,152	-	-
Total Other Financing Sources	\$ 1,415	\$ 2,508,152	\$ -	\$ -
TOTAL REVENUES and OTHER FINANCING SOURCES	\$ 93,719,211	\$ 94,200,850	\$ 87,390,299	\$ 88,424,061
EXPENSES				
Certificated Salaries	\$ 40,566,812	\$ 41,630,061	\$ 41,873,197	\$ 41,869,749
Classified Salaries	12,848,623	14,102,154	14,089,641	14,085,415
Employee Benefits				
STRS	12,805,809	10,936,398	7,706,379	7,578,484
PERS	2,819,807	2,767,958	3,234,163	3,473,864
Social Security	729,033	855,298	873,557	873,295
Medicare	734,267	839,041	811,445	811,258
H&W	4,866,589	5,355,494	5,622,281	5,898,097
SUI	25,323	27,680	27,982	27,903
W/C	404,838	553,739	559,632	559,501
OPEB	343,474	452,575	452,575	452,575
Other Benefits	393,979	411,072	411,072	401,430
Other Supplies & Materials	2,531,292	2,329,989	2,245,685	2,248,248
State Adopted Textbooks & Instructional Materials	844,733	4,153,436	733,556	744,368
Services & Other Operating Expenditures	7,655,766	9,870,915	8,365,034	8,421,385
Printing Services for Adopted Textbook Consumables	331,496	69,228	69,228	71,229
Capital Outlay	940,806	2,819,324	299,149	299,149
Other Outgo	1,421,551	2,187,704	2,187,704	2,237,704
Direct Support/Indirect Costs	(54,915)	(192,702)	(198,464)	(193,566)
Total Expenses	\$ 90,209,284	\$ 99,169,364	\$ 89,363,816	\$ 89,860,088
OTHER FINANCING USES				
Interfund Transfers Out	\$ 784,645	\$ 673,149	\$ 662,000	\$ 662,000
Other Uses	-	882,000	-	-
Total Other Financing Uses	\$ 784,645	\$ 1,555,149	\$ 662,000	\$ 662,000
TOTAL EXPENSES and OTHER FINANCING USES	\$ 90,993,930	\$ 100,724,513	\$ 90,025,816	\$ 90,522,088
BEGINNING FUND BALANCE	\$ 18,827,351	\$ 21,552,632	\$ 15,028,969	\$ 12,393,452
NET INCREASE/(DECREASE) IN FUND BALANCE	2,725,281	(6,523,663)	(2,635,517)	(2,098,027)
ENDING FUND BALANCE	\$ 21,552,632 23.69%	\$ 15,028,969 14.92%	\$ 12,393,452 13.77%	\$ 10,295,425 11.37%
GENERAL FUND - COMPONENTS OF ENDING FUND BALANCE				
Nonspendable: Revolving Cash & Prepaid	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Restricted	4,196,310	2,075,386	2,023,483	1,922,877
Committed	-	-	-	-
Assigned	2,836,673	853,838	747,239	637,821
Insurance Deductibles	200,000	200,000	200,000	200,000
Professional Learning	112,881			
Textbook Adoptions	2,523,792	653,838	547,239	437,821
Unassigned/Unappropriated				
Reserve for Economic Uncertainties (REU)	2,729,818 3.00%	3,021,735 3.00%	2,700,774 3.00%	2,715,663 3.00%
Unassigned/Unappropriated Amount	\$ 11,779,832 12.95%	\$ 9,068,011 9.00%	\$ 6,911,956 7.68%	\$ 5,009,065 5.53%
TOTAL COMPONENTS OF ENDING FUND BALANCE	\$ 21,552,632 23.69%	\$ 15,028,969 14.92%	\$ 12,393,452 13.77%	\$ 10,295,425 11.37%

Sylvan Union School District
2019-20 Budget

SSC School District and Charter School Financial Projection Dartboard 2020-21 Governor's Proposed State Budget

This version of School Services of California Inc.'s (SSC) Financial Projection Dartboard is based on the 2020-21 Governor's State Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF GRADESPAN FACTORS				
Entitlement Factors Per ADA*	K-3	4-6	7-8	9-12
2019-20 Base Grants	\$7,702	\$7,818	\$8,050	\$9,329
COLA at 2.29%	\$176	\$179	\$184	\$214
2020-21 Base Grants	\$7,878	\$7,997	\$8,234	\$9,543
Grade Span Adjustment Factors	10.4%	—	—	2.6%
Grade Span Adjustment Amounts	\$819	—	—	\$248
2020-21 Adjusted Base Grants	\$8,697	\$7,997	\$8,234	\$9,791
Supplemental Grants (% Adj. Base)	20%			
Concentration Grants (% Adj. Base)	50%			
Concentration Grant Threshold	55%			

*Average daily attendance (ADA)

PLANNING FACTORS						
Factors		2019-20	2020-21	2021-22	2022-23	2023-24
Statutory COLA ¹		3.26%	2.29%	2.71%	2.82%	2.60%
California CPI		3.09%	2.99%	2.89%	2.69%	2.73%
California Lottery	Unrestricted per ADA	\$153	\$153	\$153	\$153	\$153
	Restricted per ADA	\$54	\$54	\$54	\$54	\$54
Mandate Block Grant (District)	Grades K-8 per ADA	\$32.18	\$32.92	\$33.81	\$34.76	\$35.74
	Grades 9-12 per ADA	\$61.94	\$63.36	\$65.08	\$66.92	\$68.81
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$16.86	\$17.25	\$17.72	\$18.22	\$18.73
	Grades 9-12 per ADA	\$46.87	\$47.94	\$49.24	\$50.63	\$52.06
One-Time Discretionary Funds per ADA		—	—	—	—	—
Interest Rate for Ten-Year Treasuries		2.07%	2.25%	2.51%	2.50%	2.60%
CalSTRS Employer Rate ²		17.10%	18.40%	18.10%	18.10%	18.10%
CalPERS Employer Rate ³		19.721%	22.80%	24.90%	25.90%	26.60%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$69,000	0 to 300
The greater of 4% or \$69,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Applies to LCFF, Special Education, Child Nutrition, Preschool, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education and Mandate Block Grant.

²California State Teachers' Retirement System (CalSTRS) rates in 2019-20 and 2020-21 are final. Rates in the following years are subject to change based on determination by the CalSTRS Board.

³California Public Employees' Retirement System (CalPERS) rate in 2019-20 is final. Rates in the following years are subject to change based on determination by the CalPERS Board.

LOCAL CONTROL FUNDING FORMULA											LOCAL CONTROL FUNDING FORMULA											LOCAL CONTROL FUNDING FORMULA										
2019-20											2020-21											2021-22										
CALCULATE LCFF TARGET											CALCULATE LCFF TARGET											CALCULATE LCFF TARGET										
COLA & Augmentation 3.260%											COLA & Augmentation 2.290%											COLA & Augmentation 2.710%										
Unduplicated as % of Enrollment 55.92%											55.97%											55.97%										
3 yr average											3 yr average											3 yr average										
ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET															
Grades TK-3	3,427.34	7,702	801	951	39	32,535,095	3,412.30	7,678	819	967	25	33,050,628	3,414.22	6,991	841	1,000	43	34,057,419														
Grades 4-6	2,633.79	7,818		874	36	22,988,583	2,608.14	7,997		889	23	23,234,819	2,615.81	8,214		919	40	23,995,644														
Grades 7-8	1,877.85	8,090		900	37	17,330,236	1,913.50	8,234		915	23	17,555,794	1,832.02	8,457		947	41	17,302,863														
Grades 9-12	-	9,329	243	1,071	44	-	-	9,543	248	1,088	28	-	-	9,802	255	1,126	49	-														
Subtotal NIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
NIS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
TOTAL BASE	7,988.88	62,596.75	2,741.230	7,297,782	300.158	72,848,925	7,933.94	63,096.154	2,764,674	7,367,352	188.336	73,846,306	7,882.06	64,004.110	2,871,368	7,561,303	327.356	75,355,938														
Targeted Instructional Improvement Block Grant	-	-	-	-	-	446,043	-	-	-	-	-	446,043	-	-	-	-	-	446,043														
Home-to-School Transportation	-	-	-	-	-	200,268	-	-	-	-	-	200,268	-	-	-	-	-	200,268														
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	-	-	-	-	-	73,496,236	-	-	-	-	-	74,492,517	-	-	-	-	-	76,002,239														
Funded Based on Target Formula (based on prior year 1-2 certification)	-	-	-	-	-	TRUE	-	-	-	-	-	TRUE	-	-	-	-	-	TRUE														
ECONOMIC RECOVERY TARGET PAYMENT 100%											ECONOMIC RECOVERY TARGET PAYMENT 100%											ECONOMIC RECOVERY TARGET PAYMENT 100%										
CALCULATE LCFF FLOOR											CALCULATE LCFF FLOOR											CALCULATE LCFF FLOOR										
12-13 Rate ADA											12-13 Rate ADA											12-13 Rate ADA										
Current year funded ADA times base per ADA 5,011.75											5,011.75											5,011.75										
Current year funded ADA times Letter to per ADA 41.71											41.71											41.71										
Necessary small school Allowance at 12-13 rates																																
JUL-13 Lathropiens																																
Hear Adjustments																																
JUL-13 Lathropiens program Lethbridge rate per ADA * cy ADA																																
Less year share reduction																																
Non-LCS certified New Charter District FY rate * cy ADA																																
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA																																
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR											70,529,425											69,941,497										
CALCULATE LCFF PHASE-IN ENTITLEMENT											CALCULATE LCFF PHASE-IN ENTITLEMENT											CALCULATE LCFF PHASE-IN ENTITLEMENT										
2019-20											2020-21											2021-22										
LOCAL CONTROL FUNDING FORMULA TARGET											73,496,236											74,492,517										
LOCAL CONTROL FUNDING FORMULA FLOOR											70,578,731											70,529,425										
LCFF Need LCFF Target less LCFF floor (Funded)											100.00%											100.00%										
Current Year Gap Funding																																
ECONOMIC RECOVERY PAYMENT																																
Miscellaneous Adjustments																																
LCFF Entitlement before Minimum State Aid provision											73,496,236											74,492,517										
CALCULATE STATE AID											CALCULATE STATE AID											CALCULATE STATE AID										
Transition Entitlement											73,496,236											74,492,517										
Local Revenue (including ISA)											(15,196,163)											(15,171,764)										
Gross State Aid											58,300,073											59,320,751										
CALCULATE MINIMUM STATE AID											CALCULATE MINIMUM STATE AID											CALCULATE MINIMUM STATE AID										
2012-13 RL/Charter Gen BG adjusted for ADA 5,053.46											7,988.88											N/A										
2012-13 NIS Allowance (deducted)																						40,093,848										
Minimum State Aid Adjustments																																
Less Current Year Property Taxes/In Lieu											(15,196,163)											(15,171,684)										
Subtotal State Aid for Historical RL/Charter General BG											25,175,323											24,558,161										
Categorical Funding from 2012-13											5,644,552											5,644,552										
Charter Categorical Block Grant adjusted for ADA																																
Minimum State Aid Guarantee											30,819,875											30,203,343										
CHARTER SCHOOL MINIMUM STATE AID OFFSET																																
Local Control Funding Formula Target Base (2019-20 forward)																																
Minimum State Aid plus Property Taxes including ISA																																
Offset																																
Minimum State Aid Prior to Offset																																
Total Minimum State Aid with Offset																																
TOTAL STATE AID											58,300,073											59,320,751										
Additional State Aid (Additional SA)																																
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)											73,496,236											74,492,517										
																						76,002,239										

Program: Unrestricted GF and EPA
 RESC #: 0000 & 1400

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Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	5,628,004.23		4,161,664.79		(59,924.21)		(4,069,866.90)
Revenue							
80XX LCFF	62,445,178.18	2.95%	64,290,303.00	1.50%	65,254,513.00	1.80%	66,425,847.00
8290 MAA (Federal)	-	0.00%	-	0.00%	-	0.00%	-
8550 Mandate Block Grant	240,482.00	6.06%	255,055.00	5.37%	268,760.00	3.23%	277,434.00
8550 One-Time Mandate Funding	1,421,494.00	-100.00%	-	0.00%	-	0.00%	-
8590 Other State Revenue	25,370.00	4581.34%	1,187,656.00	-44.38%	660,600.00	0.00%	660,600.00
8699 Workers' Comp. Refund	882,000.00	-100.00%	-	0.00%	-	0.00%	-
8699 MID Energy Audit and Projects Refund	-	0.00%	-	0.00%	-	0.00%	-
8699 Grants: Sylvan Foundation, 6th Grade Camp	106,766.56	-100.00%	-	0.00%	10,000.00	0.00%	10,000.00
8699 E-Rate Refunds and Reimbursements	30,038.35	-100.00%	-	0.00%	-	0.00%	-
8699 Other Various Receipts, Donations, Rebates, Ref	165,124.16	142.26%	400,038.00	2.29%	409,199.00	2.71%	420,288.00
8650 Leases and Rents	13,225.00	-24.39%	10,000.00	2.29%	10,229.00	2.71%	10,506.00
8660 Interest Revenue	345,770.66	19.83%	414,327.00	2.29%	423,815.00	2.71%	435,300.00
8677 Interagency Revenue	-	0.00%	-	0.00%	-	0.00%	-
8689 Other Local Revenues	20,782.48	-28.17%	14,929.00	-26.32%	11,000.00	2.71%	11,298.00
8912 Transfers Between General and Special Reserve	12.87	-100.00%	-	0.00%	-	0.00%	-
8919 Other Authorized Transfers	1,023.14	-100.00%	-	0.00%	-	0.00%	-
8972 Other Source, Lease Proceeds	-	0.00%	1,593,351.00	-100.00%	-	0.00%	-
8986 Contribution to Special Education - RS 6500	(12,293,543.56)	12.30%	(13,805,214.00)	2.00%	(14,081,971.00)	0.12%	(14,098,892.00)
8987 Contribution to Ongoing & Major Maintenance	(2,729,818.00)	10.69%	(3,021,735.00)	-10.62%	(2,700,774.48)	0.55%	(2,715,662.64)
8980 Contribution to Facilities Improvement - RS9225	-	0.00%	-	0.00%	-	0%	-
89XX Contribution to IMFRP, Instructional Materials	-	0.00%	-	0%	-	0%	-
8981 Contribution to RS 617 Materials Instruc , 042 Tr	(1,456,137.00)	-100.00%	-	0%	-	0%	-
TOTAL REVENUE	49,217,768.84	4.31%	51,338,710.00	-2.09%	50,265,370.52	2.33%	51,436,718.36
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	54,845,773.07	1.19%	55,500,374.79	-9.54%	50,205,446.31	-5.65%	47,366,851.47

	Actual Prior Year		Current Year Budget		Budget		Budget
Certificated							
1101 Teachers Salaries	25,429,187.55	1.34%	25,770,058.00	1.14%	26,063,250.00	0.00%	26,063,250.00
-	-		-		-		-
1103 Art Teachers	250,855.02	5.73%	265,227.00	1.10%	268,141.00	0.00%	268,141.00
1105 Music Teachers	300,251.88	5.11%	315,599.00	1.10%	319,067.00	0.00%	319,067.00
1112 Extra Duty/Hourly/Training	23,893.15	-49.61%	12,039.00	0.00%	12,039.00	0.00%	12,039.00
1118 Home and Hospital Teacher	11,448.50	118.37%	25,000.00	1.10%	25,274.00	0.00%	25,274.00
1122 Advisor Stipends	24,448.61	-45.01%	13,444.00	0.00%	13,444.00	0.00%	13,444.00
1175 Training	363.80	-100.00%	-	0.00%	-	0.00%	-
1181 Substitute Teachers	406,989.81	7.20%	436,283.00	0.00%	436,283.00	0.00%	436,283.00
1185 Substitute Teachers, Long Term	49,990.00	-14.38%	42,800.00	0.00%	42,800.00	0.00%	42,800.00
1201 Librarian	94,536.00	1.91%	96,339.00	1.10%	97,397.00	0.00%	97,397.00
1203 Psychologist	366,036.40	9.80%	401,905.00	1.10%	406,321.00	0.00%	406,321.00
1204 Counselor	291,103.74	-1.28%	287,384.00	1.10%	290,542.00	0.00%	290,542.00
1206 Nurse	358,244.76	25.86%	450,897.00	1.10%	455,851.00	0.00%	455,851.00
1273 Instructional Support Extra Time	-	0.00%	-	0.00%	-	0.00%	-
1281 Support Staff Substitute	10,040.00	-31.52%	6,875.00	0.00%	6,875.00	0.00%	6,875.00
1301 Superintendent	185,902.56	3.73%	192,834.00	0.00%	192,834.00	0.00%	192,834.00
1302 Assistant Superintendent	298,373.31	-0.42%	297,135.00	0.00%	297,135.00	0.00%	297,135.00
1303 Principals	1,586,948.55	3.74%	1,646,323.00	0.00%	1,646,323.00	0.00%	1,646,323.00
1304 Assistant Principals	420,628.15	5.37%	443,206.00	0.00%	443,206.00	0.00%	443,206.00
1305 Directors	123,186.96	5.71%	130,220.00	0.00%	130,220.00	0.00%	130,220.00
1306 Department Chair Stipends	25,102.20	25.71%	31,556.00	0.00%	31,556.00	0.00%	31,556.00
1312 Teacher on Special Assignment	-	0.00%	-	0.00%	-	0.00%	-
1381 Substitute Administrator	-	0.00%	53,915.00	-100.00%	-	0.00%	-
1923 Teacher Mentor Stipends	12,000.00	100.00%	24,000.00	0.00%	24,000.00	0.00%	24,000.00
	30,269,530.95	2.23%	30,943,039.00	0.84%	31,202,558.00	0.00%	31,202,558.00

Classified							
2175 Trainings	752.38	NA	3,000.00	0.00%	3,000.00	0.00%	3,000.00
2181 Paras Sub	-	NA	83,913.00	0.00%	83,913.00	0.00%	83,913.00
2201 Library Assistant	564,650.74	NA	576,910.00	0.00%	576,910.00	0.00%	576,910.00
2255 Warehouse Driver	54,516.84	NA	57,245.00	0.00%	57,245.00	0.00%	57,245.00
2256 Grounds Person	281,967.39	NA	258,600.00	0.00%	258,600.00	0.00%	258,600.00
2262 Custodian	1,535,741.00	NA	1,667,906.00	0.00%	1,667,906.00	0.00%	1,667,906.00
2273 Extra Time Class Support	41,401.15	NA	44,336.00	0.00%	44,336.00	0.00%	44,336.00
2275 Training Classified Support	-	NA	500.00	0.00%	500.00	0.00%	500.00
2281 Classified support sub	135,996.05	NA	120,200.00	0.00%	120,200.00	0.00%	120,200.00
2298 Abatement	-	NA	-	0.00%	-	0.00%	-
2304 Director of Fiscal Services	92,639.96	NA	104,021.00	0.00%	104,021.00	0.00%	104,021.00
2306 Director Technology	109,884.90	NA	-	0.00%	-	0.00%	-
2308 Stipend, Athletic Director	5,457.00	NA	5,575.00	0.00%	5,575.00	0.00%	5,575.00
2309 Assistant Supt., Business	138,252.09	NA	115,556.00	0.00%	115,556.00	0.00%	115,556.00
2311 Executive Asst.	62,797.64	NA	67,766.00	0.00%	67,766.00	0.00%	67,766.00
2312 Board Member	16,798.90	NA	30,540.00	0.00%	30,540.00	0.00%	30,540.00

2373 Extra Exec. Admin Pay	522.17	NA	5,500.00	0.00%	5,500.00	0.00%	5,500.00
2401 Secretary, Ed Services	61,383.96	NA	63,360.00	0.00%	63,360.00	0.00%	63,360.00
2402 Office Manager	622,888.14	NA	639,037.00	0.00%	639,037.00	0.00%	639,037.00
2403 School Secretary	300,904.49	NA	331,814.00	0.00%	331,814.00	0.00%	331,814.00
2405 Account Tech	89,004.27	NA	95,631.00	0.00%	95,631.00	0.00%	95,631.00
2204 Vocational Nurse	241,698.74	NA	274,564.00	0.00%	274,564.00	0.00%	274,564.00
2408 Secretary II	52,686.36	NA	54,413.00	0.00%	54,413.00	0.00%	54,413.00
2410 Accountant	67,059.24	NA	69,243.00	0.00%	69,243.00	0.00%	69,243.00
2411 Student Attendance Specialist	59,966.40	NA	61,880.00	0.00%	61,880.00	0.00%	61,880.00
2415 Business Asst.	61,912.92	NA	63,660.00	0.00%	63,660.00	0.00%	63,660.00
2417 Techonlogy Specialist	-	NA	-	0.00%	-	0.00%	-
2418 Computer Technician	-	NA	-	0.00%	-	0.00%	-
2420 Staff Secretary	545,359.00	NA	579,110.00	0.00%	579,110.00	0.00%	579,110.00
2422 Personnel Asst.	61,048.09	NA	62,837.00	0.00%	62,837.00	0.00%	62,837.00
2423 Position Control Analyst	53,851.20	NA	58,406.00	0.00%	58,406.00	0.00%	58,406.00
2427 Payroll Technician	178,652.56	NA	199,859.00	0.00%	199,859.00	0.00%	199,859.00
2432 Substitute Placement Specialist	52,686.36	NA	54,413.00	0.00%	54,413.00	0.00%	54,413.00
2439 Bookkeeper, Student Store	24,873.48	NA	25,840.00	0.00%	25,840.00	0.00%	25,840.00
2473 Extra Time Office	32,629.39	NA	64,638.00	0.00%	64,638.00	0.00%	64,638.00
2481 Sub, Clerical/Office	74,567.48	NA	119,386.00	0.00%	119,386.00	0.00%	119,386.00
2907 Yard Duty Supervisor	300,233.95	NA	324,250.00	0.00%	324,250.00	0.00%	324,250.00
2908 Stipend, After School Sports	-	NA	-	0.00%	-	0.00%	-
2909 Referee, Game Official	7,078.47	NA	2,975.00	0.00%	2,975.00	0.00%	2,975.00
2930 Campus Supervisor	220,753.63	NA	230,829.00	0.00%	230,829.00	0.00%	230,829.00
2973 Extra Time Other Classified	4,330.11	NA	512.00	0.00%	512.00	0.00%	512.00
2975 Training, Other Classified	1,616.23	NA	5,504.00	0.00%	5,504.00	0.00%	5,504.00
2981 Sub, Other Classified	14,301.06	NA	13,065.00	0.00%	13,065.00	0.00%	13,065.00
				0.00%	-	0.00%	-
	6,170,863.74	5.93%	6,536,794.00	0.00%	6,536,794.00	0.00%	6,536,794.00
Benefits							
310X STRS	4,915,878.79	7.67%	5,293,125.00	8.47%	5,741,271.00	-1.63%	5,647,663.00
320X PERS	974,589.42	38.47%	1,349,536.00	20.61%	1,627,662.00	0.00%	1,627,662.00
330X SS	355,099.76	13.12%	401,679.00	0.90%	405,281.00	0.00%	405,281.00
331X Medicare	500,345.07	9.42%	547,492.00	-0.05%	547,221.00	0.00%	547,221.00
340X H&W	3,492,475.84	6.98%	3,736,157.00	5.00%	3,922,965.00	5.00%	4,119,113.00
350X SUI	17,254.19	8.55%	18,729.00	0.75%	18,870.00	0.00%	18,870.00
360X W/C	275,742.58	35.33%	373,153.00	1.14%	377,394.00	0.00%	377,394.00
37XX Retirees	343,474.29	31.76%	452,575.00	0.00%	452,575.00	0.00%	452,575.00
390X Other Benefits	314,984.71	-3.19%	304,932.00	0.00%	304,932.00	0.00%	304,932.00
	11,189,844.65	11.51%	12,477,378.00	7.38%	13,398,171.00	0.77%	13,500,711.00
Total Salaries and Benefits							
	47,630,239.34	4.89%	49,957,211.00	2.36%	51,137,523.00	0.20%	51,240,063.00
Supplies							
	<i>By Function</i>						
4212 Library books	4,114.55	NA	5,313.00	0.00%	5,313.00	0.00%	5,313.00
4310 Instructional Materials	116,768.19	NA	50,286.00	0.00%	50,286.00	0.00%	50,286.00
4340 Warehouse Supplies	39,854.23	NA	49,091.00	-11.39%	43,500.00	0.00%	43,500.00
4344 Medical Supplies	431.21	NA	75.00	-100.00%	-	0.00%	-
4345 Custodial Supplies	53,727.59	NA	57,096.00	0.00%	57,096.00	0.00%	57,096.00
4347 Fuel	10,242.50	NA	8,900.00	0.00%	8,900.00	0.00%	8,900.00
4349 Vehicle Parts	-	NA	-	0.00%	-	0.00%	-
4352 Office Supplies	34,564.18	NA	30,159.00	0.00%	30,159.00	0.00%	30,159.00
4353 Non-instrucional Supplies	10,184.07	NA	5,651.00	-85.84%	800.00	0.00%	800.00
4400 Non-capital Equipment	37,044.62	NA	8,117.00	0.00%	8,117.00	0.00%	8,117.00
4XXX	-	NA	-	0.00%	-	0.00%	-
	306,931.14	-30.05%	214,688.00	-4.90%	204,171.00	0.00%	204,171.00
Services, Other Oprtng Exp.							
5204 Mileage	1,526.47	NA	1,259.00	0.00%	1,259.00	0.00%	1,259.00
5213 Conference and Travel	-	NA	2,933.00	0.00%	2,933.00	0.00%	2,933.00
5310 Membership / Dues	2,050.00	NA	5,645.00	0.00%	5,645.00	0.00%	5,645.00
5450 Insurance	295,929.08	14.87%	339,946.00	0.00%	339,946.00	0.00%	339,946.00
5501 Utilities: Water, Sewer	301,063.26	6.75%	321,373.00	0.00%	321,373.00	0.00%	321,373.00
5504 Utilities: Disposal Service	84,442.59	13.80%	96,097.00	0.00%	96,097.00	0.00%	96,097.00
5508 Utilities: Electricity	725,718.05	2.75%	745,700.00	0.00%	745,700.00	0.00%	745,700.00
5509 Utilities: Gas	92,056.82	-7.74%	84,934.00	0.00%	84,934.00	0.00%	84,934.00
5902 Utilities: Cell Phones	1,142.32	-62.44%	429.00	0.00%	429.00	0.00%	429.00
5904 Utilities: Telephones	35,619.63	-14.64%	30,405.00	0.00%	30,405.00	0.00%	30,405.00
5907 Utilities: Internet Service	30,077.51	239.94%	102,246.00	0.00%	102,246.00	0.00%	102,246.00
5601 Rental-Equipment	3,912.01	6.08%	4,150.00	0.00%	4,150.00	0.00%	4,150.00
5123 Outside Services	14,953.06	0.31%	15,000.00	0.00%	15,000.00	0.00%	15,000.00
5603 Rental-Other	4,928.76	-100.00%	-	0.00%	-	0.00%	-
5607 Repairs-Other	837.59	24.29%	1,041.00	0.00%	1,041.00	0.00%	1,041.00
5608 Maintenance Agremments	-	0.00%	-	0.00%	-	0.00%	-
5719 Warehouse Services	(281.19)	163.52%	(741.00)	0.00%	(741.00)	0.00%	(741.00)
5725 Field Trip Transportation	5,245.68	-91.61%	440.00	0.00%	440.00	0.00%	440.00
5752 Direct Service-Food Service	2,450.85	-77.56%	550.00	0.00%	550.00	0.00%	550.00
5753 Interfund Service	(12,000.00)	0.00%	(12,000.00)	0.00%	(12,000.00)	0.00%	(12,000.00)
5756 Interfund Service-Business	(3,280.57)	6.69%	(3,500.00)	0.00%	(3,500.00)	0.00%	(3,500.00)
5802 Advertisement	6,169.47	237.73%	20,836.00	0.00%	20,836.00	0.00%	20,836.00
5804 Legal Expense	98,102.69	5.02%	103,031.00	0.00%	103,031.00	0.00%	103,031.00
5805 Audit Expense	26,235.28	25.46%	32,915.00	0.00%	32,915.00	0.00%	32,915.00
5806 Interpreter Services	-	0.00%	-	0.00%	-	0.00%	-
5807 Consultants	329,071.62	-95.72%	14,100.00	0.00%	14,100.00	0.00%	14,100.00
5809 Fees	159,588.90	-89.16%	17,306.00	0.00%	17,306.00	0.00%	17,306.00
5810 Physicals, TB Test	25,245.97	105.97%	52,000.00	0.00%	52,000.00	0.00%	52,000.00
5813 Outside Services	129,023.33	122.28%	286,798.00	0.00%	286,798.00	0.00%	286,798.00

5814 Other Services	143,124.65	164.01%	377,867.00	0.00%	377,867.00	0.00%	377,867.00
5817 Outside Transportation	1,995.44	-100.00%	-	0.00%	-	0.00%	-
5818 Taxes	538.86	3.00%	555.00	0.00%	555.00	0.00%	555.00
5836 SARB	9,725.00	2.83%	10,000.00	0.00%	10,000.00	0.00%	10,000.00
5839 Claims Paid	11,315.67	6.05%	12,000.00	0.00%	12,000.00	0.00%	12,000.00
5860 SCOE: Audio/visual Services	9,725.00	1.62%	9,883.00	0.00%	9,883.00	0.00%	9,883.00
5861 SCOE: Audiology Services	21,975.35	-13.26%	19,061.00	0.00%	19,061.00	0.00%	19,061.00
5862 SCOE: Internet Services	10,000.00	50.00%	15,000.00	0.00%	15,000.00	0.00%	15,000.00
5863 SCOE: Information Services	87,432.00	3.38%	90,384.00	0.00%	90,384.00	0.00%	90,384.00
5866 SCOE: Mail and Delivery Services	3,335.00	0.00%	3,335.00	0.00%	3,335.00	0.00%	3,335.00
5908 Postage/Delivery Service		0.00%		0.00%	-	0.00%	-
5811 Interest Expense	-	0.00%	4,768.00	0.00%	4,768.00	0.00%	4,768.00
	2,658,996.15	5.52%	2,805,746.00	0.00%	2,805,746.00	0.00%	2,805,746.00
Capital Outlay							
6210 New Equip. over \$5k	151,584.89	953.77%	1,597,351.00		-		-
	151,584.89		1,597,351.00		-		-
Other Outgo							
7130 Special State Schools	-	0.00%	-	0.00%	-	0.00%	-
7142 LCFF COE Transfer	153,761.00	-70.73%	45,000.00	0.00%	45,000.00	0.00%	45,000.00
7310 Categorical I/C	(897,574.40)	-4.04%	(861,332.00)	-3.52%	(831,000.00)	-2.30%	(811,852.00)
7350 Food Service I/C	(54,914.88)	250.91%	(192,702.00)	2.99%	(\$198,463.79)	2.89%	(\$204,199.39)
7438,7439 Debt Service	73,085.04	New	450,337.00	0.00%	450,337.00	0.00%	450,337.00
7612 Transfers To FD 20-OPEB	337,000.00	0.00%	337,000.00	0.00%	337,000.00	0.00%	337,000.00
7612 Transfers To FD 40-Buses	200,000.00	0.00%	200,000.00	0.00%	200,000.00	0.00%	200,000.00
7612 Transfers To FD 40-Equipment Replacement	25,000.00	0.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00
7619 Transfers To FD 40-New Telephone System	100,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
7619 Transfers To FD 35-Ustach Modernization		0.00%	882,000.00	-100.00%	-	0.00%	-
	(63,643.24)	-1648.17%	985,303.00	-87.02%	127,873.21	10.49%	141,285.61
TOTAL EXPENDITURES	50,684,108.28	9.62%	55,560,299.00	-2.31%	54,275,313.21	0.21%	54,391,265.61
NET INCRS/DCRS TO FB	(1,466,339.44)	187.90%	(4,221,589.00)	-5.01%	(4,009,942.69)	-26.32%	(2,954,547.25)
ENDING FUND BALANCE	4,161,664.79	-101.44%	(59,924.21)	6691.69%	(4,069,866.90)	72.60%	(7,024,414.14)

Exp. 1XXX-7999	50,684,108.28	Exp. 1XXX-5999	55,560,299.00	Exp. 1XXX-5999	54,275,313.21	Exp. 1XXX-5999	54,391,265.61
	-		-		-		-

Program: Medical Admin Activities - MAA
 RESC #: 0032

Multi-year Projection

	2018-2019		2019-2020		2020-2021
Beginning Balance	403,454.35		475,791.99		471,011.99
Revenue					
8290 Federal Revenue	299,534.91	-23.28%	229,811.00	-100.00%	-
TOTAL REVENUE	299,534.91	-23.28%	229,811.00	-100.00%	-
Indirect Costs	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	702,989.26	0.37%	705,602.99	-33.25%	471,011.99
	Budget		Budget		Budget
Certificated					
1305 Director	6,742.41	3.26%	6,962.00	0.00%	6,962.00
	6,742.41	3.26%	6,962.00	0.00%	6,962.00
Classified					
2203 Health Servies Clerk	72,208.59	22.68%	88,587.00	0.00%	88,587.00
2204 Vocational Nurse	66,863.39	-7.19%	62,058.00	0.00%	62,058.00
2273 Extra time classied support	8,417.14	-96.55%	290.00	0.00%	290.00
2281 Sub classified support	15,736.15	-68.30%	4,988.00	-100.00%	-
2404 Secretary	4,060.83	10.22%	4,476.00	0.00%	4,476.00
	167,286.10	-4.12%	160,399.00	-3.11%	155,411.00
Benefits					
310X STRS	5,039.37	25.59%	6,329.00	-79.76%	1,281.00
320X PERS	21,634.13	41.43%	30,598.00	15.80%	35,434.00
330X SS	8,239.19	29.30%	10,653.00	-9.56%	9,635.00
331X Medicare	2,361.44	13.32%	2,676.00	-12.03%	2,354.00
340X H&W	14,510.38	4.86%	15,215.00	5.00%	15,976.00
350X SUI	81.34	3.27%	84.00	-3.57%	81.00
360X W/C	1,302.91	28.56%	1,675.00	-3.04%	1,624.00
37XX Retirees	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	-	-
	53,168.76	26.45%	67,230.00	-1.26%	66,385.00
Total Salaries and Benefits	227,197.27	3.25%	234,591.00	-2.49%	228,758.00
Supplies Sort by Function					
4353 Non-instructional	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
Services, Other Oprtng Exp.					
5XXX	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
Capital Outlay					
6400 New Equip. over \$5k	-		-		-
	-		-		-
Other Outgo					
7XXX	-	0.00%	-		-
	-	0.00%	-		-
TOTAL EXPENDITURES	227,197.27	3.25%	234,591.00	-2.49%	228,758.00
NET INCRS/DCRS TO FB	72,337.64	-106.61%	(4,780.00)	4685.73%	(228,758.00)
ENDING FUND BALANCE	475,791.99	-1.00%	471,011.99	-48.57%	242,253.99

Exp. 1XXX-7999

227,197.27

Exp. 1XXX-5999

234,591.00

Exp. 1XXX-5999

228,758.00

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Program: Technology Reserve & Replacement
 RESC #: 0042

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-	-	-	-
-	-	-	-

Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	-		101,234.12		201,234.12		301,234.12
Revenue							
8981 Contribution from RS 0000	375,000.00	-73.33%	100,000.00	0.00%	100,000.00	0.00%	-
TOTAL REVENUE	375,000.00	-73.33%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	375,000.00	-46.34%	201,234.12	49.69%	301,234.12	33.20%	401,234.12
	Budget		Budget		Budget		Budget
Supplies							
4310 Computer replacements for middle schools	273,765.88	-100.00%	-	0.00%	-	0.00%	-
	273,765.88	-100.00%	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES	273,765.88	-100.00%	-	0.00%	-	0.00%	-
NET INCRS/DCRS TO FB	101,234.12	-1.22%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
ENDING FUND BALANCE	101,234.12	98.78%	201,234.12	49.69%	301,234.12	33.20%	401,234.12

Exp. 1XXX-7999	273,765.88	Exp. 1XXX-5999	-	Exp. 1XXX-5999	-	Exp. 1XXX-5999	#REF!
	-		-		-		

Program: STAR / CELDT Testing
 RESC #: 0049

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-	-	-	-
-	-	-	-

Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	10,001.88		35,457.16		51,931.16		68,973.16
Revenue							
8590 State Revs	28,454.00	0.00%	28,454.00	2.29%	29,106.00	0.00%	-
TOTAL REVENUE	28,454.00	0.00%	28,454.00	2.29%	29,106.00	2.80%	29,921.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	38,455.88	66.19%	63,911.16	-54.46%	29,106.00	2.80%	29,921.00

	Budget		Budget		Budget		Budget
Certificated	-						
1175 Training Teachers	1,105.00	0.00%	1,105.00	0.00%	1,105.00	0.00%	1,105.00
	1,105.00	0.00%	1,105.00	0.00%	1,105.00	0.00%	1,105.00

Classified							
2181 Para Substitute	95.74	0.27%	96.00	0.00%	96.00	0.00%	96.00
	95.74	0.27%	96.00	0.00%	96.00	0.00%	96.00

Benefits							
310X STRS	111.52	0.43%	112.00	81.25%	203.00	-1.48%	200.00
320X PERS	17.29	-1.68%	17.00	29.41%	22.00	9.09%	24.00
330X SS	18.96	0.21%	19.00	-68.42%	6.00	0.00%	6.00
331X Medicare	17.39	-2.24%	17.00	0.00%	17.00	0.00%	17.00
350X SUI	0.62	222.58%	2.00	-50.00%	1.00	0.00%	1.00
360X W/C	9.61	4.06%	10.00	20.00%	12.00	0.00%	12.00
	175.39	0.92%	177.00	47.46%	261.00	-0.38%	260.00

Total Salaries and Benefits	1,376.13	0.14%	1,378.00	6.10%	1,462.00	-0.07%	1,461.00
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Supplies Sort by Function							
4311 Testing Materials	683.23	-26.82%	500.00	0.00%	500.00	0.00%	500.00
	683.23	-26.82%	500.00	0.00%	500.00	0.00%	500.00

Services, Other Oprtng Exp.							
5814 Other Services	-	0.00%	8,500.00	0.00%	8,500.00	0.00%	8,500.00
5813 Outside Services	689.36	114.26%	1,477.00	0.00%	1,477.00	0.00%	1,477.00
5213 Conference & Travel	250.00	-50.00%	125.00	0.00%	125.00	0.00%	125.00
	939.36	975.41%	10,102.00	0.00%	10,102.00	0.00%	10,102.00

Capital Outlay							
6400 New Equip. over \$5k	-		-		-		-
	-		-		-		-

Other Outgo							
7XXX	-	0.00%	-		-		-
	-	0.00%	-		-		-

TOTAL EXPENDITURES	2,998.72	299.50%	11,980.00	0.70%	12,064.00	-0.01%	12,063.00
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NET INCRS/DCRS TO FB	25,455.28	-35.28%	16,474.00	3.45%	17,042.00	4.79%	17,858.00
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ENDING FUND BALANCE	35,457.16	46.46%	51,931.16	32.82%	68,973.16	25.89%	86,831.16
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Exp. 1XXX-7999	2,998.72	Exp. 1XXX-5999	11,980.00	Exp. 1XXX-5999	12,064.00	Exp. 1XXX-5999	12,063.00
-	-	-	-	-	-	-	-

Program: <u>Instructional Materials</u>	-	-	-	-
RESC #: <u>0617</u>	-	-	-	-
	-	-	-	-

Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	1,938,491.43		2,523,791.59		653,837.59		547,238.59
Revenue LCFF - 8011	450,000.00	0.00%	450,000.00	0.00%	450,000.00	0.00%	450,000.00
8981 Contribution-GF	1,081,137.00	-100.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	1,531,137.00	-70.61%	450,000.00	0.00%	450,000.00	0.00%	450,000.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	3,469,628.43	-14.29%	2,973,791.59	-84.87%	450,000.00	0.00%	450,000.00

	Budget		Budget		Budget		Budget
Certificated							
1112 Extra Duty / Hourly	854.93	294.65%	3,374.00	0.00%	3,374.00	1.99%	3,441.00
1181 Subs	20,195.40	33.64%	26,990.00	0.00%	26,990.00	2.00%	27,530.00
1175 Training: Teachers	9,468.66	-94.34%	536.00	2.05%	547.00	2.01%	558.00
	30,518.99	1.25%	30,900.00	0.04%	30,911.00	2.00%	31,529.00

Classified	-						
2175 Training: Paras	99.90	-100.00%	-	0.00%	-	0.00%	-
	99.90	-100.00%	-	0.00%	-	0.00%	-

Benefits							
310X STRS	3,332.73	58.34%	5,277.00	7.79%	5,688.00	0.33%	5,707.00
320X PERS	-	0.00%	-	0.00%	-	0.00%	-
330X SS	328.29	-100.00%	-	0.00%	-	0.00%	-
331X Medicare	474.15	-5.73%	447.00	0.22%	448.00	2.01%	457.00
340X H&W	1.32	-100.00%	-	0.00%	-	0.00%	-
350X SUI	16.56	-3.38%	16.00	-6.25%	15.00	6.67%	16.00
360X W/C	261.59	18.12%	309.00	0.00%	309.00	1.94%	315.00
370X OPEB	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-	0.00%	-
	4,414.64	37.02%	6,049.00	6.79%	6,460.00	0.54%	6,495.00

Total Salaries and Benefits	35,033.53	5.47%	36,949.00	1.14%	37,371.00	1.75%	38,024.00
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Supplies							
4110 Textbooks & Consuma	573,293.38	285.43%	2,209,628.00	-84.29%	347,198.00	-0.81%	344,392.00
4310 Instructional Materials	6,013.61	-31.01%	4,149.00	2377.75%	102,802.00	2.89%	105,773.00
	579,306.99	282.14%	2,213,777.00	-79.67%	450,000.00	0.04%	450,165.00

Services, Other Oprtng Exp.							
5813 Outside Services	9,973.63	585.17%	68,336.00	0.00%	68,336.00	2.89%	70,311.00
5814 Other Services	321,522.69	-99.72%	892.00	0.00%	892.00	2.91%	918.00
	331,496.32	-79.12%	69,228.00	0.00%	69,228.00	2.89%	71,229.00

TOTAL EXPENDITURES	945,836.84	145.28%	2,319,954.00	-76.01%	556,599.00	0.51%	559,418.00
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NET INCRS/DCRS TO FB	585,300.16	-419.49%	(1,869,954.00)	-94.30%	(106,599.00)	2.64%	(109,418.00)
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ENDING FUND BALANCE	2,523,791.59	-74.09%	653,837.59	-16.30%	547,238.59	-19.99%	437,820.59
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Exp. 1XXX-5999	945,836.84	Exp. 1XXX-5999	2,319,954.00	Exp. 1XXX-5999	556,599.00	Exp. 1XXX-5999	559,418.00
I/C	-	I/C	-	I/C	-	I/C	-
	945,836.84		2,319,954.00		556,599.00		559,418.00
	-		-		-		-

Program: <u>LCFF Supp/Conc - Freedom</u>	-	-	-	-
RESC #: <u>0653</u>	-	-	-	-
	-	-	-	-
<u>Multi-year Projection</u>				
	2018-2019	2019-2020	2020-2021	2021-2022
Beginning Balance	0.46	0.46	0.46	0.46
Revenue LCFF	21,880.00	0.00% 21,880.00	0.00% 21,880.00	0.00% 21,880.00
	-	0.00% -	0.00% -	0.00% -
TOTAL REVENUE	21,880.00	0.00% 21,880.00	0.00% 21,880.00	0.00% 21,880.00
Indirect Costs	-	0.00% -	0.00% -	0.00% -
TOTAL AVAILABLE	21,880.46	0.00% 21,880.46	0.00% 21,880.00	0.00% 21,880.00
	Budget	Budget	Budget	Budget
Certificated				
1181 Substitute Teacher	1,440.00	119.79% 3,165.00	0.00% 3,165.00	0.00% 3,165.00
1175 Training: Teachers	1,950.89	-26.19% 1,440.00	0.00% 1,440.00	0.00% 1,440.00
	3,390.89	35.81% 4,605.00	0.00% 4,605.00	0.00% 4,605.00
Classified				
2910 Interpreters	355.51	-1.55% 350.00	0.00% 350.00	0.00% 350.00
	355.51	-1.55% 350.00	0.00% 350.00	0.00% 350.00
Benefits				
310X STRS	377.02	103.97% 769.00	10.14% 847.00	-1.53% 834.00
320X PERS	32.08	127.56% 73.00	9.59% 80.00	8.75% 87.00
330X SS	71.36	-69.17% 22.00	0.00% 22.00	0.00% 22.00
331X Medicare	54.32	32.55% 72.00	0.00% 72.00	0.00% 72.00
340X H&W	0.03	-100.00% -	0.00% -	0.00% -
350X SUI	1.87	6.95% 2.00	0.00% 2.00	0.00% 2.00
360X W/C	29.97	63.50% 49.00	4.08% 51.00	-1.96% 50.00
37XX Retirees	-	0.00% -	0.00% -	0.00% -
390X Other Benefits	-	0.00% -	0.00% -	
	566.65	74.18% 987.00	8.81% 1,074.00	-0.65% 1,067.00
Total Salaries and Benefits	4,313.05	37.77% 5,942.00	1.46% 6,029.00	-0.12% 6,022.00
Supplies				
4310 Instructional Materials	17,260.65	-8.83% 15,736.00	0.57% 15,826.00	-0.66% 15,722.00
	17,260.65	-8.83% 15,736.00	0.57% 15,826.00	-0.66% 15,722.00
Services, Other Oprtng Exp.				
5213 Travel & Conference	150.00	34.67% 202.00	-87.62% 25.00	0.00% 25.00
5310 Membership/Due	156.30	-100.00% -	0.00% -	0.00% 111.00
	306.30	-34.05% 202.00	-87.62% 25.00	444.00% 136.00
TOTAL EXPENDITURES	21,880.00	0.00% 21,880.00	0.00% 21,880.00	0.00% 21,880.00
NET INCRS/DCRS TO FB	-	0.00% -	0.00% -	0.00% -
ENDING FUND BALANCE	0.46	0.00% 0.46	0.00% 0.46	0.00% 0.46
	Exp. 1XXX-5999 21,880.00	Exp. 1XXX-5999 21,880.00	Exp. 1XXX-5999 21,880.00	Exp. 1XXX-5999 21,880.00
	I/C -	I/C -	I/C -	I/C -
	21,880.00	21,880.00	21,880.00	21,880.00
	-	-	-	-

Program: LCFF Supp/Conc	-		-		-		-
RESC #: 0654	-		-		-		-
	-		-		-		-
Multi-year Projection							
	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	1,082,832.46		3,543,489.12		5,153,866.12		6,577,833.12
Revenue LCFF	7,150,506.00	6.26%	7,597,940.00	-0.55%	7,556,378.00	4.29%	7,880,459.00
8972 Other Source, Lease Proceeds	-	0.00%	914,801.00	-100.00%	-	0.00%	-
TOTAL REVENUE	7,150,506.00	19.05%	8,512,741.00	-11.23%	7,556,378.00	4.29%	7,880,459.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	8,233,338.46	46.43%	12,056,230.12	5.42%	12,710,244.12	13.75%	14,458,292.12
	Budget		Budget		Budget		Budget
Certificated							
1101 Teachers' Salaries ELD/Literacy	1,162,230.86	6.18%	1,234,057.00	1.10%	1,247,619.00	0.00%	1,247,619.00
1103 Art Teachers	179,872.08	4.50%	187,967.00	1.10%	190,033.00	0.00%	190,033.00
1105 Music Teachers	205,251.00	8.28%	222,248.00	1.10%	224,690.00	0.00%	224,690.00
1112 Extra Cuty/ Hourly	-	0.00%	-	0.00%	-	0.00%	-
1122 Advisor Stipends	72,915.90	22.50%	89,319.00	0.00%	89,319.00	0.00%	89,319.00
1181 Substitute Teachers	30,847.14	38.20%	42,632.00	0.00%	42,632.00	0.00%	42,632.00
1204 Counselor	261,722.92	-22.71%	202,292.00	1.10%	204,514.00	0.00%	204,514.00
1303 Principal	-	0.00%	-		-		-
1304 Asst. Principal	399,989.97	5.92%	423,684.00	0.00%	423,684.00	0.00%	423,684.00
1305 Directors	328,143.16	2.03%	334,814.00	0.00%	334,814.00	0.00%	334,814.00
1310 Teacher in Charge	13,096.80	11.55%	14,609.00	0.00%	14,609.00	0.00%	14,609.00
1901 Intructional Coaches	15,214.36	533.21%	96,339.00	1.10%	97,397.00	0.00%	97,397.00
1312 Instr. Admin. Specialist	171,487.51	-42.35%	98,868.00	0.00%	98,868.00	0.00%	98,868.00
	2,840,771.70	3.73%	2,946,829.00	0.72%	2,968,179.00	0.00%	2,968,179.00
Classified							
2101 Para Learning Assistant (PLA)	-	0.00%	-	0.00%	-	0.00%	-
2206 Mental Health Clinician	-	0.00%	361,886.00	0.00%	361,886.00	0.00%	361,886.00
2208 BCBA	249,281.76	12.06%	279,348.00	0.00%	279,348.00	0.00%	279,348.00
2273 Extra-Time Support	-	0.00%	-	0.00%	-	0.00%	-
2404 Secretary	18,273.67	10.22%	20,142.00	0.00%	20,142.00	0.00%	20,142.00
2418 Computer Tech	103,642.92	40.03%	145,135.00	0.00%	145,135.00	0.00%	145,135.00
2473 Extra-Time Office	-	0.00%	-	0.00%	-		-
2481 Sub Clerical, Office	-	0.00%	-	0.00%	-		-
2901 Babysitter	-	0.00%	-	0.00%	-		-
2907 Yard Duty Supervisor	-	0.00%	-	0.00%	-		-
2910 Interpreters	2,125.22	-24.71%	1,600.00	0.00%	1,600.00		1,600.00
2973 Extra-time Other Class.	85.10	4788.37%	4,160.00	0.00%	4,160.00		4,160.00
2981 Sub - Other Classified	-	0.00%	-	0.00%	-		-
	-	0.00%	-	0.00%	-	0.00%	-
	373,408.67	117.53%	812,271.00	0.00%	812,271.00	0.00%	812,271.00
Benefits							
310X STRS	482,167.78	11.92%	539,660.00	1.20%	546,145.00	-1.63%	537,240.00
320X PERS	35,618.37	192.65%	104,237.00	77.67%	185,198.00	9.21%	202,255.00
330X SS	11,520.10	186.81%	33,041.00	52.42%	50,361.00	0.00%	50,361.00
331X Medicare	43,262.96	28.68%	55,671.00	-1.53%	54,817.00	0.00%	54,817.00
340X H&W	341,257.30	17.46%	400,839.00	5.00%	420,881.00	5.00%	441,925.00
350X SUI	1,492.33	18.74%	1,772.00	6.66%	1,890.00	0.00%	1,890.00
360X W/C	23,875.69	60.75%	38,379.00	-1.50%	37,805.00	0.00%	37,805.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	12,984.19	20.02%	15,583.00	0.00%	15,583.00		15,583.00
	952,178.72	24.89%	1,189,182.00	10.39%	1,312,680.00	2.22%	1,341,876.00
Total Salaries and Benefits	4,166,359.09	18.77%	4,948,282.00	2.93%	5,093,130.00	0.57%	5,122,326.00
Supplies							
4310 I/M	87,945.29	56.69%	137,798.00	0.00%	137,798.00	0.00%	137,798.00
4353 Non I/M	799.54	231.44%	2,650.00	0.00%	2,650.00	0.00%	2,650.00
4354 Computer supplies	42,306.24	-1.49%	41,677.00	0.00%	41,677.00	0.00%	41,677.00
4400 Non capital	92,464.59	-0.70%	91,813.00	0.00%	91,813.00	0.00%	91,813.00
43XX	-	0.00%	-		-		-
	223,515.66	22.56%	273,938.00	0.00%	273,938.00	0.00%	273,938.00
Services, Other Oprtng Exp.							
5130 6th Grade Outdoor Ed	93,675.00	6.75%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
52XX Travel & Conference, Mileage	6,096.16	226.66%	19,914.00	0.00%	19,914.00	0.00%	19,914.00
5310 Membership/Dues	140.00	1107.14%	1,690.00	0.00%	1,690.00	0.00%	1,690.00
560X Rental/ /Repairs-Equipment	456.52	1126.67%	5,600.00	0.00%	5,600.00	0.00%	5,600.00
5725 Field Trip Transportation	28,619.66	23.05%	35,217.00	0.00%	35,217.00	0.00%	35,217.00
5752 Direct Service-Food Service	385.00	925.97%	3,950.00	0.00%	3,950.00	0.00%	3,950.00
5123 Outside Agencies	5,577.50	196.91%	16,560.00	0.00%	16,560.00	0.00%	16,560.00
5809 Admision Tickets	38,351.00	279.58%	145,573.00	0.00%	145,573.00	0.00%	145,573.00
5810 Physicals, TB Test		0.00%		0.00%	-	0.00%	-
5813 Outside Services	25,975.32	-42.87%	14,840.00	0.00%	14,840.00	0.00%	14,840.00
5814 Other Services	96,166.50	21.73%	117,065.00	0.00%	117,065.00	0.00%	117,065.00
5817 Outside Transportation	4,531.93	-100.00%	-		-		-
	299,974.59	53.48%	460,409.00	0.00%	460,409.00	0.00%	460,409.00
6400 Capital Equip, Student Device			914,801.00				
TOTAL EXPENDITURES	4,689,849.34	40.67%	6,597,430.00	-11.67%	5,827,477.00	0.50%	5,856,673.00
7438 Debt Service Interest		0.00%	1,942.00	173.84%	5,318.00		57,554.00
7439 Debt Service Principal		0.00%	302,992.00	-1.11%	299,616.00		297,380.00
TOTAL OTHER OUTGO			304,934.00		304,934.00		354,934.00
NET INCRS/DCRS TO FB	2,460,656.66	-34.55%	1,610,377.00	-11.58%	1,423,967.00	17.20%	1,668,852.00
ENDING FUND BALANCE	3,543,489.12	45.45%	5,153,866.12	27.63%	6,577,833.12	25.37%	8,246,685.12
Exp. 1XXX-5999	4,689,849.34	Exp. 1XXX-5999	5,682,629.00	Exp. 1XXX-5999	5,827,477.00	Exp. 1XXX-5999	5,856,673.00
I/C	-	I/C	-	I/C	-	I/C	-
	4,689,849.34		5,682,629.00		5,827,477.00		5,856,673.00
	-		914,801.00		-		-

Program: <u>Transportation</u>	-	-	-	-
RESC #: <u>0655</u>	-	-	-	-
	-	-	-	-
Multi-year Projection		0.00	0.00	0.00
	2018-2019	2019-2020	2020-2021	2021-2022
Beginning Balance	0.86	0.00	0.00	0.00
Revenue LCFF	980,951.76	10.44% 1,083,321.00	2.44% 1,109,746.00	1.29% 1,124,053.00
Local Revenues	11,379.64	75.75% 20,000.00	2.29% 20,458.00	2.71% 21,012.00
Interfund Transfers In	325.87	-100.00% -	0.00% -	0.00% -
TOTAL REVENUE	992,657.27	11.15% 1,103,321.00	2.44% 1,130,204.00	1.31% 1,145,065.00
Indirect Costs	-	0.00% -	0.00% -	0.00% -
TOTAL AVAILABLE	992,658.13	11.15% 1,103,321.00	2.44% 1,130,204.00	1.31% 1,145,065.00
	Budget	Budget	Budget	Budget
Classified				
2215 Bus Driver	340,097.36	23.51% 420,045.00	420,045.00	0.00% 420,045.00
2216 Mechanic	65,668.80	3.20% 67,770.00	67,770.00	0.00% 67,770.00
2217 Mechanic Helper/Bus Driver	55,432.50	3.64% 57,450.00	57,450.00	0.00% 57,450.00
2218 Transportation Support Specia	58,406.40	3.28% 60,320.00	60,320.00	60,320.00
2273 Extra-time Class. Support	73,156.73	-24.82% 55,000.00	55,000.00	55,000.00
2281 Sub, classified support	854.24	-100.00% -	-	0.00% -
2309 Asst. Supt. Business Services	17,281.47	-16.41% 14,445.00	14,445.00	0.00% 14,445.00
2310 Supervisor	71,614.44	-17.42% 59,138.00	59,138.00	0.00% 59,138.00
2473 Extra-time Office	-	0.00% -	-	0.00% -
	682,511.94	7.57% 734,168.00	0.00% 734,168.00	0.00% 734,168.00
Benefits				
310X STRS	-	0.00% -	0.00% -	0.00% -
320X PERS	119,578.19	20.32% 143,874.00	16.34% 167,390.00	9.21% 182,808.00
330X SS	39,699.12	14.66% 45,519.00	0.00% 45,518.00	0.00% 45,518.00
331X Medicare	9,430.95	12.88% 10,646.00	-0.01% 10,645.00	0.00% 10,645.00
340X H&W	52,454.44	24.29% 65,196.00	5.00% 68,456.00	5.00% 71,879.00
350X SUI	325.22	13.15% 368.00	-0.27% 367.00	0.00% 367.00
360X W/C	5,208.27	38.86% 7,232.00	1.52% 7,342.00	0.00% 7,342.00
37XX Retirees	-	0.00% -	0.00% -	0.00% -
390X Other Benefits	1,980.00	0.00% 1,980.00	0.00% 1,980.00	0.00% 1,980.00
	228,676.19	20.18% 274,815.00	9.78% 301,698.00	5.59% 318,559.00
Total Salaries and Benefits	911,188.13	10.73% 1,008,983.00	2.66% 1,035,866.00	1.63% 1,052,727.00
Supplies				
4349 Vehicle Parts	28,039.13	31.94% 36,994.00	0.00% 36,994.00	0.00% 36,994.00
4352 Office Supplies	1,818.90	-72.51% 500.00	0.00% 500.00	0.00% 500.00
4353 Non-Instructional Materials	246.96	1412.39% 3,735.00	0.00% 3,735.00	0.00% 3,735.00
4373 Oil	271.95	819.29% 2,500.00	0.00% 2,500.00	0.00% 2,500.00
4385 Tires	8,356.33	7.15% 8,954.00	0.00% 8,954.00	0.00% 8,954.00
4387 Fuel-Transportation	76,359.63	4.86% 80,068.00	0.00% 80,068.00	0.00% 80,068.00
4400 Non-Capital Equipmetn	4,917.04	-59.33% 2,000.00	0.00% 2,000.00	0.00% 2,000.00
	120,009.94	12.28% 134,751.00	0.00% 134,751.00	-1.48% 132,751.00
Services, Other Oprtng Exp.				
5213 Travel and Conference	4,333.52	-53.85% 2,000.00	0.00% 2,000.00	0.00% 2,000.00
5310 Membership	-	0.00% 100.00	0.00% 100.00	100.00
5450 Insurance		0.00%	0.00%	0.00%
5607 Repairs and Rentals	3,317.59	231.57% 11,000.00	0.00% 11,000.00	0.00% 11,000.00
5608 Maintenance Agreement		0.00% 784.00	0.00% 784.00	0.00% 784.00
5725 Field Trip Transportation	(36,736.46)	10.99% (40,775.00)	0.00% (40,775.00)	0.00% (40,775.00)
5758 Interfund TFs, Field Trips	(7,195.08)	-30.51% (5,000.00)	0.00% (5,000.00)	0.00% (5,000.00)
5779 Transportation-Childcare	(30,000.00)	0.00% (30,000.00)	0.00% (30,000.00)	0.00% (30,000.00)
5807 Consultants	1,875.00	113.33% 4,000.00	0.00% 4,000.00	4,000.00
5809 Fees	644.47	16.37% 750.00	0.00% 750.00	0.00% 750.00
5810 Physicals, TB Test	1,423.00	75.69% 2,500.00	0.00% 2,500.00	0.00% 2,500.00
5813 Outside Services	21,154.75	-52.73% 10,000.00	0.00% 10,000.00	0.00% 10,000.00
5814 Other Services	1,817.89	-0.98% 1,800.00	0.00% 1,800.00	0.00% 1,800.00
5817 Outside Transportation	170.69	485.86% 1,000.00	0.00% 1,000.00	0.00% 1,000.00
5845 Drug & Alcohol Test	558.00	79.21% 1,000.00	0.00% 1,000.00	0.00% 1,000.00
5719 Warehouse Services	27.88	0.43% 28.00	0.00% 28.00	28.00
5908 Postage/Delivery	68.81	481.31% 400.00	0.00% 400.00	400.00
	(38,539.94)	4.86% (40,413.00)	0.00% (40,413.00)	0.00% (40,413.00)
Capital Outlay				
6400 New Equip. over \$5k	-	-	-	-
6500 Equipment Replacement	-	-	-	-
	-	-	-	-
TOTAL EXPENDITURES	992,658.13	11.15% 1,103,321.00	2.44% 1,130,204.00	1.31% 1,145,065.00
NET INCRS/DCRS TO FB	(0.86)	-100.00% -	0.00% -	0.00% -
ENDING FUND BALANCE	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00
Exp. 1XXX-5999 I/C	992,658.13	Exp. 1XXX-5999 I/C 1,103,321.00	Exp. 1XXX-5999 I/C 1,130,204.00	Exp. 1XXX-5999 I/C 1,145,065.00
	-	-	-	-

Program: <u>Lottery, Unrestricted</u>	-	-	-	-
RESC #: <u>1100</u>	-	-	-	-
	-	-	-	-
Multi-year Projection				
	2018-2019	2019-2020	2020-2021	2021-2022
Beginning Balance	5,929,926.03	6,402,013.25	6,581,626.25	6,786,757.25
Revenue State Lottery	1,343,331.69	-8.55% 1,228,462.00	1,256,594.00	2.71% 1,290,648.00
Interfund Transfers In	53.08	-100.00% -	0.00% -	0.00% -
TOTAL REVENUE	1,343,384.77	-8.55% 1,228,462.00	2.29% 1,256,594.00	2.71% 1,290,648.00
Indirect Costs	-	0.00% -	0.00% -	0.00% -
TOTAL AVAILABLE	7,273,310.80	4.91% 7,630,475.25	2.72% 7,838,220.25	3.05% 8,077,405.25
	Budget	Budget	Budget	Budget
Certificated				
1122 Stipends - Advisor	15,279.60	16.58% 17,813.00	0.00% 17,813.00	0.00% 17,813.00
	15,279.60	16.58% 17,813.00	0.00% 17,813.00	0.00% 17,813.00
Classified				
2103 Safety/Renaissance Stipends	14,370.10	24.99% 17,961.00	0.00% 17,961.00	0.00% 17,961.00
2908 After School Sports	85,492.60	27.82% 109,280.00	0.00% 109,280.00	0.00% 109,280.00
	99,862.70	27.42% 127,241.00	0.00% 127,241.00	0.00% 127,241.00
Benefits				
310X STRS	9,809.74	-27.56% 7,106.00	-53.87% 3,278.00	-1.65% 3,224.00
320X PERS	525.67	4235.61% 22,791.00	27.29% 29,011.00	9.21% 31,683.00
330X SS	1,475.39	428.94% 7,804.00	1.09% 7,889.00	0.00% 7,889.00
331X Medicare	1,502.17	38.40% 2,079.00	1.15% 2,103.00	0.00% 2,103.00
340X H&W	159.90	245.84% 553.00	5.06% 581.00	4.99% 610.00
350X SUI	51.85	48.51% 77.00	-5.19% 73.00	0.00% 73.00
360X W/C	828.88	64.32% 1,362.00	6.53% 1,451.00	0.00% 1,451.00
37XX Retirees	-	0.00% -	0.00% -	0.00% -
390X Other Benefits	-	-	0.00% -	-
	14,353.60	191.02% 41,772.00	6.26% 44,386.00	5.96% 47,033.00
Total Salaries and Benefits	129,495.90	44.27% 186,826.00	1.40% 189,440.00	1.40% 192,087.00
Supplies				
4212 Library Books and Supplies	49,512.55	5.87% 52,421.00	0.00% 52,421.00	0.00% 52,421.00
4310 I/M	224,287.11	1.26% 227,116.00	0.00% 227,116.00	0.00% 227,116.00
4316 I/M Media Materials	6,592.46	31.47% 8,667.00	0.00% 8,667.00	0.00% 8,667.00
4352 Office Supplies	11,191.36	-0.39% 11,148.00	0.00% 11,148.00	0.00% 11,148.00
4353 Non I/M	64,424.58	98.91% 128,144.00	0.00% 128,144.00	0.00% 128,144.00
4354 Computer Supplies	2,741.83	-0.94% 2,716.00	0.00% 2,716.00	0.00% 2,716.00
4400 Non Capital Equipment	48,103.89	-63.97% 17,333.00	0.00% 17,333.00	0.00% 17,333.00
	406,853.78	10.00% 447,545.00	0.00% 447,545.00	-3.87% 430,212.00
Services, Other Oprtng Exp.				
5213 Travel & Conference	35,333.18	11.44% 39,375.00	0.00% 39,375.00	0.00% 39,375.00
5310 Membership/Dues	16,525.00	15.58% 19,100.00	0.00% 19,100.00	0.00% 19,100.00
5601 Rental-Equipment	969.12	106.37% 2,000.00	0.00% 2,000.00	0.00% 2,000.00
5603 Rental-Other	7,299.21	-49.05% 3,719.00	0.00% 3,719.00	0.00% 3,719.00
5604 Repair-Equipment	7,218.94	37.14% 9,900.00	0.00% 9,900.00	0.00% 9,900.00
5608 Maintenance Agreement	40,430.46	46.40% 59,192.00	0.00% 59,192.00	0.00% 59,192.00
5719 Warehouse Services	253.31	181.47% 713.00	0.00% 713.00	0.00% 713.00
5752 Direct Service-Food Service	80.00	-100.00% -	0.00% -	0.00% -
5807 Consultants	20,662.00	36.47% 28,198.00	28,198.00	28,198.00
5809 Fees	550.00	1.82% 560.00	0.00% 560.00	0.00% 560.00
5813 Outside Services	57,109.65	18.31% 67,568.00	0.00% 67,568.00	0.00% 67,568.00
5814 Other Services	105,378.71	38.69% 146,146.00	0.00% 146,146.00	0.00% 146,146.00
5908 Postage/Delivery Service	43,138.29	-11.89% 38,007.00	0.00% 38,007.00	0.00% 38,007.00
	334,947.87	0.00% -	0.00% -	0.00% -
		23.74% 414,478.00	0.00% 414,478.00	0.00% 414,478.00
Capital Outlay				
6400 New Equip. over \$5k	-	-	-	-
	-	-	-	-
TOTAL EXPENDITURES	871,297.55	20.38% 1,048,849.00	0.25% 1,051,463.00	-1.40% 1,036,777.00
NET INCRS/DCRS TO FB	472,087.22	-61.95% 179,613.00	14.21% 205,131.00	23.76% 253,871.00
ENDING FUND BALANCE	6,402,013.25	2.81% 6,581,626.25	3.12% 6,786,757.25	3.74% 7,040,628.25

Exp. 1XXX-5999	871,297.55	Exp. 1XXX-5999	1,048,849.00	Exp. 1XXX-5999	1,051,463.00	Exp. 1XXX-5999	1,036,777.00
I/C	-	I/C	-	I/C	-	I/C	-
	871,297.55		1,048,849.00		1,051,463.00		1,036,777.00
	-		-		-		-

Program: Title I, Part A		1,360,811.95		1,542,587.00		1,542,587.00	
RESC #: 3010		602,943.93		199,183.00		-	
		(150,000.00)				-	
		1,813,755.88		1,741,770.00		1,542,587.00	
Multi-year Projection						-	
		2018-2019		2019-2020		2020-2021	
Beginning Balance		-		-		-	
Revenue	Current Year	1,360,811.95	13.36%	1,542,587.00	0.00%	1,542,587.00	0.00%
	Prior Carryover	602,943.93	-66.96%	199,183.00	-100.00%	-	0.00%
TOTAL REVENUE		1,963,755.88	-11.30%	1,741,770.00	-11.44%	1,542,587.00	0.00%
Indirect Costs		100,786.64	-22.74%	77,870.00	-11.44%	68,965.00	-20.19%
TOTAL AVAILABLE		1,862,969.24	-10.69%	1,663,900.00	-11.44%	1,473,622.00	0.95%
EXPENDITURES							
		Actuals		Budget		Budget	
Certificated							
1110	Intervention Tchr.	25,549.45	-8.93%	23,269.00	1.10%	23,525.00	0.00%
1112	Supplemental Tchr./Ex	16,006.45	-54.08%	7,350.00	0.00%	7,350.00	0.00%
1181	Subs	20,481.40	12.61%	23,065.00	0.00%	23,065.00	0.00%
1204	Counselor	256,768.02	6.77%	274,151.00	1.10%	277,163.00	0.00%
1208	Parent Instruction	480.22	145.93%	1,181.00	0.00%	1,181.00	0.00%
1305	Director	67,423.47	3.26%	69,621.00	0.00%	69,621.00	0.00%
1901	Inst. Coaches	517,255.73	-3.54%	498,966.00	1.10%	504,450.00	0.00%
1175	Training Teachers	34,562.08	4.87%	36,244.00			
		938,526.82	-0.50%	933,847.00	-2.94%	906,355.00	0.00%
Classified							
2101	Para Lrning Asstnt	211.88	-100.00%	-	0.00%	-	0.00%
2181	Para sub	1,578.07	112.28%	3,350.00	0.00%	3,350.00	0.00%
2404	Secretary	18,273.67	10.22%	20,142.00	0.00%	20,142.00	0.00%
2481	Sub. Office	495.30	-100.00%	-	0.00%	-	0.00%
2901	Babysitter		0.00%	347.00	0.00%	347.00	0.00%
2910	Interpreters	7,098.58	44.55%	10,261.00	0.00%	10,261.00	0.00%
2924	Parent Ed. Aide		0.00%	-	0.00%	-	0.00%
		27,657.50	23.29%	34,100.00	0.00%	34,100.00	0.00%
Benefits							
310X	STRS	146,717.07	9.08%	160,043.00	4.20%	166,769.00	-1.63%
320X	PERS	3,603.02	63.42%	5,888.00	32.05%	7,775.00	9.21%
330X	SS	2,359.91	-17.75%	1,941.00	8.91%	2,114.00	0.00%
331X	Medicare	13,327.40	66.82%	22,233.00	-38.66%	13,637.00	0.00%
340X	H&W	78,163.82	30.91%	102,327.00	5.00%	107,443.00	5.00%
350X	SUI	459.69	5.72%	486.00	-3.29%	470.00	0.00%
360X	W/C	7,352.94	26.34%	9,290.00	1.24%	9,405.00	0.00%
37XX	Retirees	-	0.00%	-	0.00%	-	0.00%
390X	Other Benefits	4,666.65	114.29%	10,000.00		10,000.00	0.00%
		256,650.50	21.65%	312,208.00	1.73%	317,613.00	1.06%
Total Salaries and Benefits		1,222,834.82	4.69%	1,280,155.00	-1.73%	1,258,068.00	0.27%
Supplies							
4210	Other Books	377,875.31	-97.14%	10,800.00	0.00%	10,800.00	0.00%
4352	Office Supplies		0.00%	-	0.00%	-	0.00%
4212	Library Books		0.00%	-	0.00%	-	0.00%
4310	Inst. Materials		0.00%	122,470.00	-38.68%	75,099.00	0.00%
4353	Non-Inst. Materials	1,851.92	930.01%	19,075.00	0.00%	19,075.00	0.00%
4400	Non-cap. Equipment	15,460.43	78.38%	27,578.00	0.00%	27,578.00	0.00%
			0.00%	-	0.00%	-	0.00%
		395,187.66	-54.47%	179,923.00	-26.33%	132,552.00	0.00%
Services, Other Oprtng Exp.							
5213	Conf. & Travel	94,130.88	-15.88%	79,180.00	-63.15%	29,180.00	0.00%
5310	Membership/Dues		0.00%	1,500.00	0.00%	1,500.00	0.00%
5607	Repairs-Other		0.00%	-	0.00%	-	0.00%
5725	Field Trip Transp.	1,184.23	12.14%	1,328.00	0.00%	1,328.00	0.00%
5752	Direct Srvc-Food Srvc.	170.30	103.76%	347.00	0.00%	347.00	0.00%
5806	Outside Interpreter		0.00%	-	0.00%	-	0.00%
5807	Consultants	102,749.00	-49.02%	52,383.00	-77.93%	11,563.00	91.30%
5809	Fees	-	0.00%	500.00	0.00%	500.00	0.00%
5813	Outside Services	12,996.34	43.91%	18,703.00	0.00%	18,703.00	0.00%
5814	Other Services	31,126.01	44.19%	44,881.00	-66.84%	14,881.00	0.00%
5817	Outside Transp.	2,590.00	93.05%	5,000.00	0.00%	5,000.00	0.00%
5908	Postage	-	0.00%	-	0.00%	-	0.00%
		244,946.76	-16.79%	203,822.00	-59.28%	83,002.00	12.72%
TOTAL EXPENDITURES		1,963,755.88	-11.30%	1,741,770.00	-11.44%	1,542,587.00	0.00%
NET INCRS/DCRS TO FB		-	0.00%	-	0.00%	-	0.00%
ENDING FUND BALANCE		-	0.00%	-	0.00%	-	0.00%
Exp. 1XXX-5999		1,862,969.24	Exp. 1XXX-5999	1,663,900.00	Exp. 1XXX-5999	1,473,622.00	Exp. 1XXX-5999
I/C		100,786.64	I/C	77,870.00	I/C	68,965.00	I/C
		1,963,755.88		1,741,770.00		1,542,587.00	
		-		-		-	

Program: Federal Special Ed
RESC #: 3310

Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	-		-		-		-
Revenue 8181	1,733,858.00	0.32%	1,739,353.00	0.00%	1,739,353.00	0.00%	1,739,353.00
8287	19,583.00	21.57%	23,807.00	0.00%	23,807.00	0.00%	23,807.00
TOTAL REVENUE	1,753,441.00	0.55%	1,763,160.00	0.00%	1,763,160.00	0.00%	1,763,160.00
Indirect Costs	88,987.49	-12.61%	77,762.00	0.00%	77,762.00	0.00%	77,762.00
TOTAL AVAILABLE	1,664,453.51	1.26%	1,685,398.00	0.00%	1,685,398.00	0.00%	1,685,398.00

	Actuals		Budget		Budget		Budget
Classified							
2102 Paraprofessionals	62,630.88	2.88%	64,433.00	0.00%	64,433.00	0.00%	64,433.00
2104 Paraprofessionals	285,989.58	-25.52%	212,993.00	0.00%	212,993.00	0.00%	212,993.00
2106 Paraprofessionals	895,137.53	-0.11%	894,153.00	0.00%	894,153.00	0.00%	894,153.00
2120 Paraprofessionals	-	0.00%		0.00%	-	0.00%	-
2121 Paraprofessionals	-	0.00%		0.00%	-	0.00%	-
2204 Vocational Nurse	19.37	-100.00%		0.00%	-	0.00%	-
2100 CP-Bal w/ RS6500	-	0.00%	100,729.00	-50.94%	49,421.00	-43.08%	28,131.00
	1,243,777.36	2.29%	1,272,308.00	-4.03%	1,221,000.00	-1.74%	1,199,710.00
Benefits							
310X STRS	9,444.53	-100.00%		0.00%		0.00%	-
320X PERS	212,602.83	8.67%	231,045.00	20.49%	278,384.00	7.31%	298,728.00
330X SS	70,364.38	7.49%	75,636.00	0.09%	75,702.00	-1.74%	74,382.00
331X Medicare	17,296.12	-1.80%	16,984.00	4.25%	17,705.00	-1.75%	17,396.00
340X H&W	81,246.35	-34.38%	53,313.00	5.00%	55,979.00	5.00%	58,778.00
350X SUI	596.20	-1.21%	589.00	3.74%	611.00	-1.80%	600.00
360X W/C	9,542.74	22.77%	11,716.00	4.22%	12,210.00	-1.74%	11,997.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-		
	401,093.15	-2.94%	389,283.00	13.18%	440,591.00	4.83%	461,881.00
Total Salaries and Benefits	1,644,870.51	1.02%	1,661,591.00	0.00%	1,661,591.00	0.00%	1,661,591.00
Supplies	-	0.00%	-	0.00%	-	0.00%	-
Services, Other Oprtng Exp.	-	0.00%	-	0.00%	-	0.00%	-
Other Out Go							
7211 Local Asst Trnsfr	19,583.00		23,807.00		23,807.00		23,807.00
	19,583.00		23,807.00		23,807.00		23,807.00
TOTAL EXPENDITURES	1,753,441.00	0.55%	1,763,160.00	0.00%	1,763,160.00	0.00%	1,763,160.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Exp. 1XXX-7999	1,664,453.51	Exp. 1XXX-7999	1,685,398.00	Exp. 1XXX-7999	1,685,398.00	Exp. 1XXX-7999	1,685,398.00
I/C	88,987.49	I/C	77,762.00	I/C	77,762.00	I/C	77,762.00
	1,753,441.00		1,763,160.00		1,763,160.00		1,763,160.00
	-		-		-		-

Program: SpEd, Private Schl
RESC #: 3311

-	-
-	-
-	-

Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	-		-		-		-
Revenue							
Current Year	4,501.00	0.00%	4,501.00	0.00%	4,501.00	0.00%	4,501.00
Prior Carryover	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	4,501.00	0.00%	4,501.00	0.00%	4,501.00	0.00%	4,501.00
Indirect Costs	231.01	-12.99%	201.00	0.00%	201.00	0.00%	201.00
TOTAL AVAILABLE	4,269.99	0.70%	4,300.00	0.00%	4,300.00	0.00%	4,300.00

	Budget		Budget		Budget		Budget
Certificated							
1106 Speech Therapist	-	0.00%	-	0.00%	-	0.00%	-
1203 Psychologist	3,320.88	9.19%	3,626.00	-1.93%	3,556.00	0.25%	3,565.00
	3,320.88	9.19%	3,626.00	-1.93%	3,556.00	0.25%	3,565.00
Benefits							
310X STRS	540.64	9.13%	590.00	10.85%	654.00	-1.38%	645.00
320X PERS	-	0.00%	-	0.00%	-	0.00%	-
330X SS	-	0.00%	-	0.00%	-	0.00%	-
331X Medicare	48.15	10.07%	53.00	-1.89%	52.00	0.00%	52.00
340X H&W	332.09	-100.00%	-	0.00%	-	0.00%	-
350X SUI	1.66	20.48%	2.00	0.00%	2.00	0.00%	2.00
360X W/C	26.57	9.15%	29.00	24.14%	36.00	0.00%	36.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-		-
	949.11	-28.99%	674.00	10.39%	744.00	-1.21%	735.00
Total Salaries and Benefits	4,269.99	0.70%	4,300.00	0.00%	4,300.00	0.00%	4,300.00
TOTAL EXPENDITURES	4,501.00	0.00%	4,501.00	0.00%	4,501.00	0.00%	4,501.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Exp. 1XXX-5999	4,269.99	Exp. 1XXX-5999	4,300.00	Exp. 1XXX-5999	4,300.00	Exp. 1XXX-5999	4,300.00
I/C	231.01	I/C	201.00	I/C	201.00	I/C	201.00
	4,501.00		4,501.00		4,501.00		4,501.00
	-		-		-		-

Program: <u>Title II, Part A</u>	223,873.00		231,776.00		231,776.00		231,776.00
RESC #: <u>4035</u>	-		80,606.00		-		-
	-		-		-		-
	<u>223,873.00</u>		<u>312,382.00</u>		<u>231,776.00</u>		<u>231,776.00</u>
Multi-year Projection							
	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	-		-		-		-
Revenue							
Current Year	143,266.13	61.78%	231,776.00	0.00%	231,776.00	0.00%	231,776.00
Prior Carryover	-	0.00%	80,606.00	-100.00%	-	0.00%	-
TOTAL REVENUE	<u>143,266.13</u>	118.04%	<u>312,382.00</u>	-25.80%	<u>231,776.00</u>	0.00%	<u>231,776.00</u>
Indirect Costs	7,352.91	89.94%	13,966.00	-25.81%	10,362.00	0.00%	10,362.00
TOTAL AVAILABLE	<u>135,913.22</u>	119.56%	<u>298,416.00</u>	-25.80%	<u>221,414.00</u>	0.00%	<u>221,414.00</u>
	Current Year						
	Budget		Budget		Budget		Budget
Certificated							
1312 Teacher on Special Assignm	94,811.17	90.64%	180,745.00	-23.93%	137,495.00	-0.02%	137,464.00
1923 Mentor Teacher Stipend	13,000.00	2.00%	17,510.00	0.00%	17,510.00	0.00%	17,510.00
	<u>107,811.17</u>	83.89%	<u>198,255.00</u>	-21.82%	<u>155,005.00</u>	-0.02%	<u>154,974.00</u>
Classified							
	-	0.00%	-	0.00%	-	0.00%	-
Benefits							
310X STRS	15,390.43	126.77%	34,901.00	-18.29%	28,519.00	-3.31%	27,576.00
320X PERS	-	0.00%	-	0.00%	-	0.00%	-
330X SS	-	0.00%	-	0.00%	-	0.00%	-
331X Medicare	1,328.86	116.28%	2,874.00	-21.78%	2,248.00	-0.04%	2,247.00
340X H&W	6,412.41	214.16%	20,145.00	0.00%	20,145.00	5.00%	21,152.00
350X SUI	47.34	109.13%	99.00	-21.21%	78.00	-1.28%	77.00
360X W/C	757.22	161.75%	1,982.00	-21.80%	1,550.00	0.00%	1,550.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	1,065.79	78.27%	1,900.00	0.00%	1,900.00	0.00%	1,900.00
	<u>25,002.05</u>	147.58%	<u>61,901.00</u>	-12.05%	<u>54,440.00</u>	0.11%	<u>54,502.00</u>
Total Salaries and Benefits	<u>132,813.22</u>	95.88%	<u>260,156.00</u>	-19.49%	<u>209,445.00</u>	0.01%	<u>209,476.00</u>
Supplies							
	-	0.00%	-	0.00%	-	0.00%	-
Services, Other Oprtng Exp.							
5213 Conf. & Travel	3,100.00	603.00%	21,793.00	-100.00%	-	0.00%	-
5813 Outside Services	-	0.00%	11,490.00	4.17%	11,969.00	-0.26%	11,938.00
5809 Fees		0.00%	4,977.00	-100.00%	-	0.00%	-
5817 Outside Transp.		0.00%		0.00%	-	0.00%	-
5908 Postage		0.00%		0.00%	-	0.00%	-
	<u>3,100.00</u>	1134.19%	<u>38,260.00</u>	-68.72%	<u>11,969.00</u>	-0.26%	<u>11,938.00</u>
TOTAL EXPENDITURES	<u>143,266.13</u>	118.04%	<u>312,382.00</u>	-25.80%	<u>231,776.00</u>	0.00%	<u>231,776.00</u>
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-
Exp. 1XXX-5999	135,913.22	Exp. 1XXX-5999	298,416.00	Exp. 1XXX-5999	221,414.00	Exp. 1XXX-5999	221,414.00
I/C	7,352.91	I/C	13,966.00	I/C	10,362.00	I/C	10,362.00
	<u>143,266.13</u>		<u>312,382.00</u>		<u>231,776.00</u>		<u>231,776.00</u>
	-		-		-		-

Program: Title IV ESEA Student Supp	122,770.00		113,314.00		113,314.00		113,314.00
RESC #: 4127	60,245.03		62,524.00		-		-
	-		-		-		-
	183,015.03		175,838.00		113,314.00		113,314.00
Multi-year Projection							
	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	-		-		-		-
Revenue Current Year	60,245.03	88.09%	113,314.00	0.00%	113,314.00	0.00%	113,314.00
Prior Carryover	-	0.00%	62,524.00	-100.00%	-	0.00%	-
TOTAL REVENUE	60,245.03	191.87%	175,838.00	-35.56%	113,314.00	0.00%	113,314.00
Indirect Costs	1,181.28	191.89%	3,448.00	-35.56%	2,222.00	0.00%	2,222.00
TOTAL AVAILABLE	59,063.75	191.87%	172,390.00	-35.56%	111,092.00	0.00%	111,092.00
	Current Year Budget		Budget		Budget		Budget
Certificated							
1175 Substitute Teacher	2,320.00	300.52%	9,292.00	0.00%	9,292.00	0.00%	9,292.00
	2,320.00	300.52%	9,292.00	0.00%	9,292.00	0.00%	9,292.00
Classified	-	0.00%	-	0.00%	-	0.00%	-
Benefits							
310X STRS	205.11	674.22%	1,588.00	7.68%	1,710.00	-1.64%	1,682.00
320X PERS	45.16	-100.00%	-	0.00%	-	0.00%	-
330X SS	48.36	-100.00%	-	0.00%	-	0.00%	-
331X Medicare	33.64	298.34%	134.00	0.75%	135.00	0.00%	135.00
340X H&W	-	0.00%	-	0.00%	-	0.00%	-
350X SUI	1.17	241.88%	4.00	25.00%	5.00	0.00%	5.00
360X W/C	18.56	395.69%	92.00	1.09%	93.00	0.00%	93.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-	0.00%	-
	352.00	416.48%	1,818.00	6.88%	1,943.00	-1.44%	1,915.00
Total Salaries and Benefits	2,672.00	315.79%	11,110.00	1.13%	11,235.00	-0.25%	11,207.00
Supplies							
4210 Other Books	530.66	189.64%	1,537.00	0.00%	1,537.00	0.00%	1,537.00
4211 Reference Books		0.00%	-	0.00%	-	0.00%	-
4212 Library Books		0.00%	-	0.00%	-	0.00%	-
4310 Inst. Materials	23,665.87	20.18%	28,442.00	-98.73%	362.00	0.00%	362.00
4353 Non-Inst. Materials	4,709.46	262.27%	17,061.00	0.00%	17,061.00	0.00%	17,061.00
4400 Non-cap. Equipment	-	0.00%	22,440.00	0.00%	22,440.00	0.00%	22,440.00
	-	0.00%	-	0.00%	-	0.00%	-
	28,905.99	140.37%	69,480.00	-40.41%	41,400.00	0.00%	41,400.00
Services, Other Oprtng Exp.							
5213 Conf. & Travel	24,884.42	41.87%	35,303.00	-94.16%	2,060.00	0.00%	2,060.00
5310 Membership/Dues		0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00
5607 Repairs-Other		0.00%	-	0.00%	-	0.00%	-
5725 Field Trip Transp.	751.34	404.43%	3,790.00	0.00%	3,790.00	0.00%	3,790.00
5752 Direct Srvc-Food Srvc.		0.00%	-	0.00%	-	0.00%	-
5806 Outside Interpreter		0.00%	-	0.00%	-	0.00%	-
5807 Consultants	1,500.00	1523.33%	24,350.00	0.00%	24,350.00	0.00%	24,350.00
5809 Fees		0.00%	-	0.00%	-	0.00%	-
5813 Outside Services	-	0.00%	10,475.00	0.00%	10,475.00	0.00%	10,475.00
5814 Other Services	350.00	4152.00%	14,882.00	-0.67%	14,782.00	0.19%	14,810.00
5817 Outside Transp.		0.00%	-	0.00%	-	0.00%	-
5908 Postage		0.00%	-	0.00%	-	0.00%	-
5000		0.00%	-	0.00%	-	0.00%	-
	27,485.76	233.99%	91,800.00	-36.32%	58,457.00	0.05%	58,485.00
TOTAL EXPENDITURES	60,245.03	191.87%	175,838.00	-35.56%	113,314.00	0.00%	113,314.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-
Exp. 1XXX-5999	59,063.75	Exp. 1XXX-5999	172,390.00	Exp. 1XXX-5999	111,092.00	Exp. 1XXX-5999	111,092.00
I/C	1,181.28	I/C	3,448.00	I/C	2,222.00	I/C	2,222.00
	60,245.03		175,838.00		113,314.00		113,314.00
	-		-		-		-

Program: Medi-Cal Billing Option
RESC #: 5640

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Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	-		-		-		-
Revenue							
Current Year	336,282.56	19.32%	401,259.00	-28.84%	285,529.00	0.00%	285,529.00
Prior Carryover	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	336,282.56	19.32%	401,259.00	-28.84%	285,529.00	0.00%	285,529.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	336,282.56	19.32%	401,259.00	-28.84%	285,529.00	0.00%	285,529.00

	Budget		Budget		Budget		Budget
Certificated							
1206 Nurse	85,087.36	-57.34%	36,302.00	1.10%	36,700.00	0.00%	36,700.00
1203 Psychologist	33,149.02	167.48%	88,667.00	1.10%	89,641.00	0.00%	89,641.00
New Psych	-	0.00%	-	0.00%	-	0.00%	-
	118,236.38	5.69%	124,969.00	1.10%	126,341.00	0.00%	126,341.00

Classified	-	0.00%	-	0.00%	-	0.00%	-
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Benefits							
310X STRS	19,245.40	13.54%	21,852.00	6.38%	23,247.00	-1.63%	22,868.00
320X PERS	-	0.00%	-	0.00%	-	0.00%	-
330X SS	-	0.00%	-	0.00%	-	0.00%	-
331X Medicare	1,583.34	24.93%	1,978.00	-7.38%	1,832.00	0.00%	1,832.00
340X H&W	7,203.84	-48.10%	3,739.00	5.00%	3,926.00	-100.00%	-
350X SUI	54.55	26.49%	69.00	-8.70%	63.00	0.00%	63.00
360X W/C	873.55	55.34%	1,357.00	-6.93%	1,263.00	0.00%	1,263.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	500.00	400.00%	2,500.00	0.00%	2,500.00		2,500.00
	29,460.68	6.91%	31,495.00	4.24%	32,831.00	-13.11%	28,526.00
Total Salaries and Benefits	147,697.06	5.94%	156,464.00	1.73%	159,172.00	-2.70%	154,867.00

Supplies							
4310 Inst. Materials	62,148.00	-17.54%	51,247.00	-48.77%	26,253.00	0.00%	26,253.00
4311 Testing Materials	731.39	265.33%	2,672.00	0.00%	2,672.00	0.00%	2,672.00
4344 Medical Supplies	29,033.86	33.31%	38,706.00	0.00%	38,706.00	0.00%	38,706.00
4353 Non-Inst. Materials	38,007.39	19.75%	45,512.00	17.95%	53,683.00	0.00%	53,683.00
4354 Computer Supplies	-	0.00%	500.00	0.00%	500.00	0.00%	500.00
4400 Non-Capital Equipmen	16,432.65	42.76%	23,460.00	-91.84%	1,914.00	0.00%	1,914.00
	146,353.29	10.76%	162,097.00	-23.67%	123,728.00	0.00%	123,728.00

Services, Other Oprtng Exp.							
5213 Conf. & Travel	23,244.93	93.93%	45,079.00	-100.00%	-	0.00%	-
5604 Repair-Equipment	-	0.00%	-	0.00%	-	0.00%	-
5813 Outside Services	852.50	251.91%	3,000.00	-12.37%	2,629.00	163.75%	6,934.00
5807 Consultants	15,600.80	-9.09%	14,183.00	-100.00%	-	0.00%	-
5814 Other Services	2,533.98	389.86%	12,413.00	-100.00%	-	0.00%	-
	42,232.21	76.82%	74,675.00	-96.48%	2,629.00	163.75%	6,934.00

Capital Outlay							
6400 Equipment	-	0.00%	8,023.00	-100.00%	-		
TOTAL EXPENDITURES	336,282.56	19.32%	401,259.00	-28.84%	285,529.00	0.00%	285,529.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Exp. 1XXX-5999	336,282.56	Exp. 1XXX-5999	401,259.00	Exp. 1XXX-5999	285,529.00	Exp. 1XXX-5999	285,529.00
I/C	-	I/C	-	I/C	-	I/C	-
	336,282.56		401,259.00		285,529.00		285,529.00
	-		-		-		-

Program: ASES - After School
RESC #: 6010

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Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	-		-		-		-
Revenue							
Current Year	237,837.60	0.00%	237,838.00	0.00%	237,838.00	0.00%	237,838.00
Prior Carryover	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	237,837.60	0.00%	237,838.00	0.00%	237,838.00	0.00%	237,838.00
Indirect Costs	11,325.60	-6.12%	10,633.00	0.00%	10,633.00	0.00%	10,633.00
TOTAL AVAILABLE	226,512.00	0.31%	227,205.00	0.00%	227,205.00	0.00%	227,205.00

	Budget		Budget		Budget		Budget
Certificated							
1110 Intervention Tchr	2,874.03	39.18%	4,000.00	1.10%	4,044.00	0.00%	4,044.00
	-	0.00%	-	0.00%	-	0.00%	-
	2,874.03	39.18%	4,000.00	1.10%	4,044.00	0.00%	4,044.00
Classified							
2912 After Schl Aide	60,252.20	-2.84%	58,541.00	0.00%	58,541.00	0.00%	58,541.00
		0.00%		0.00%	-	0.00%	-
	60,252.20	-2.84%	58,541.00	0.00%	58,541.00	0.00%	58,541.00
Benefits							
310X STRS	467.88	39.35%	652.00	14.11%	744.00	-1.61%	732.00
320X PERS	10,866.72	11.51%	12,118.00	10.14%	13,347.00	9.22%	14,577.00
330X SS	3,499.17	9.94%	3,847.00	-5.64%	3,630.00	0.00%	3,630.00
331X Medicare	859.99	11.28%	957.00	-5.22%	907.00	0.00%	907.00
340X H&W	5,597.13	9.52%	6,130.00	5.01%	6,437.00	5.00%	6,759.00
350X SUI	29.72	11.04%	33.00	-6.06%	31.00	0.00%	31.00
360X W/C	474.35	30.28%	618.00	1.29%	626.00	0.00%	626.00
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-		
	21,794.96	11.75%	24,355.00	5.61%	25,722.00	5.99%	27,262.00
Total Salaries and Benefits	84,921.19	2.33%	86,896.00	1.62%	88,307.00	1.74%	89,847.00
Services, Other Oprtng Exp.							
5813 Outside Services	141,590.81	-0.91%	140,309.00	-1.01%	138,898.00	-1.11%	137,358.00
	141,590.81	-0.91%	140,309.00	-1.01%	138,898.00	-1.11%	137,358.00
TOTAL EXPENDITURES	237,837.60	0.00%	237,838.00	0.00%	237,838.00	0.00%	237,838.00
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Exp. 1XXX-5999	226,512.00	Exp. 1XXX-5999	227,205.00	Exp. 1XXX-5999	227,205.00	Exp. 1XXX-5999	227,205.00
I/C	11,325.60	I/C	10,633.00	I/C	10,633.00	I/C	10,633.00
	237,837.60		237,838.00		237,838.00		237,838.00
	-		-		-		-

Program: <u>Prop. 39 CA Clean Energy Jobs Act</u>	-	-
RESC #: <u>6230</u>	-	-
	-	-

Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022	
Beginning Balance	6,018.86		191,506.86		191,506.86		191,506.86	
Revenue Current Year	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Prior Carryover	185,488.00	-100.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE	185,488.00	-100.00%	-	0.00%	-	0.00%	-	0.00%
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL AVAILABLE	191,506.86	0.00%	191,506.86	0.00%	191,506.86	0.00%	191,506.86	0.00%

	Budget		Budget		Budget		Budget	
Services, Other Oprtng Exp.								
5814 Other Services	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	-	0.00%	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES	-	0.00%	-	0.00%	-	0.00%	-	0.00%
NET INCRS/DCRS TO FB	185,488.00	-100.00%	-	0.00%	-	0.00%	-	0.00%
ENDING FUND BALANCE	191,506.86	0.00%	191,506.86	0.00%	191,506.86	0.00%	191,506.86	0.00%

Exp. 1XXX-5999	-	Exp. 1XXX-5999	-	Exp. 1XXX-5999	-	Exp. 1XXX-5999	-
I/C	-	I/C	-	I/C	-	I/C	-
	-		-		-		-

Program: Educator Effectiveness
RESC #: 6264

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Multi-year Projection

	2018-2019		2019-2020		2020-2021
Beginning Balance	-		-		-
Revenue Current Year	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
TOTAL REVENUE	----- -	0.00%	----- -	0.00%	----- -
Indirect Costs	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	-	0.00%	-	0.00%	-
	Budget		Budget		Budget
Certificated					
1181 Teacher subs	-	0.00%	-	0.00%	-
1312 Teacher on Special Assignn	-	0.00%	-	0.00%	-
1175	-	0.00%	-	0.00%	-
1112	-	0.00%	-	0.00%	-
1901	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
	----- -	0.00%	----- -	0.00%	----- -
Classified					
	----- -	0.00%	----- -	0.00%	----- -
Benefits					
310X STRS	-	0.00%	-	0.00%	-
320X PERS	-	0.00%	-	0.00%	-
330X SS	-	0.00%	-	0.00%	-
331X Medicare	-	0.00%	-	0.00%	-
340X H&W	-	0.00%	-	0.00%	-
350X SUI	-	0.00%	-	0.00%	-
360X W/C	-	0.00%	-	0.00%	-
37XX Retirees	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-
	----- -	0.00%	----- -	0.00%	----- -
Total Salaries and Benefits	----- -	0.00%	----- -	0.00%	----- -
Supplies					
	----- -	0.00%	----- -	0.00%	----- -
Services, Other Oprtng Exp.					
5213 Travel & Conference	-	0.00%	-	0.00%	-
5807 Consultants	-	0.00%	-	0.00%	-
5809 Fees	-	0.00%	-	0.00%	-
	----- -	0.00%	----- -	0.00%	----- -
TOTAL EXPENDITURES	----- -	0.00%	----- -	0.00%	----- -
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-

Program: Lottery, I/M
RESC #: 6300

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-	-
-	-

Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	1,564,368.72		1,659,713.18		157,381.18		145,532.18
Revenue							
Current Year	570,307.89	-18.66%	463,886.00	2.29%	474,509.00	2.80%	487,795.00
Prior Carryover	-	2.53%	-		-		-
TOTAL REVENUE	570,307.89	-18.66%	463,886.00	2.29%	474,509.00	2.80%	487,795.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	2,134,676.61	-0.52%	2,123,599.18	-77.66%	474,509.00	2.80%	487,795.00

	Budget		Budget		Budget		Budget
Supplies							
4110 Textbooks & Consuma	265,425.96	632.34%	1,943,808.00	-80.12%	386,358.00	3.52%	399,976.00
4310 Instructional Materials	209,537.47	-89.31%	22,410.00	346.23%	100,000.00	0.00%	100,000.00
	474,963.43	313.97%	1,966,218.00	-75.26%	486,358.00	2.80%	499,976.00
Services, Other Oprtng Exp.	-	0.00%	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES	474,963.43	313.97%	1,966,218.00	-75.26%	486,358.00	2.80%	499,976.00
NET INCRS/DCRS TO FB	95,344.46	-1675.69%	(1,502,332.00)	-99.21%	(11,849.00)	2.80%	(12,181.00)
ENDING FUND BALANCE	1,659,713.18	-90.52%	157,381.18	-7.53%	145,532.18	-8.37%	133,351.18

Exp. 1XXX-5999	474,963.43	Exp. 1XXX-5999	1,966,218.00	Exp. 1XXX-5999	486,358.00	Exp. 1XXX-5999	499,976.00
I/C	-	I/C	-	I/C	-	I/C	-
	474,963.43		1,966,218.00		486,358.00		499,976.00
	-		-		-		-

Program: <u>State Special Ed</u>				-		-
RESC #: <u>6500</u>				-		-
				-		-
Multi-year Projection			-	-	0.00	
	2018-2019		2019-2020	2020-2021		2021-2022
Beginning Balance	-		-	-		-
Revenue	8097-Property Tax	1,161,484.00	4.39%	1,212,531.00	2.29%	1,240,298.00
	8677 Fees For Service	608,944.79	19.47%	727,532.00	2.29%	744,192.00
	8792 AB 602-ST SpEd Rev	3,134,548.00	-3.40%	3,028,067.00	2.29%	3,097,410.00
	8986 Contribution	12,293,543.56	12.30%	13,805,214.00	2.00%	14,081,971.00
TOTAL REVENUE		<u>17,198,520.35</u>	9.16%	<u>18,773,344.00</u>	2.08%	<u>19,163,871.00</u>
Indirect Costs		680,767.27	-5.94%	640,359.00	2.73%	657,819.00
TOTAL AVAILABLE		16,517,753.08	9.78%	18,132,985.00	2.06%	18,506,052.00
		Budget	Budget	Budget	Budget	
Certificated						
	1101 Special Ed Instrctcn	-	-	-	0.00%	-
	1104 Adaptive PE	257,229.57	3.00%	264,951.00	1.10%	267,863.00
	1106 Speech/Language Ther	1,227,327.69	-7.07%	1,140,592.00	1.10%	1,153,126.00
	1108 Resource Specialist	1,402,318.20	-1.38%	1,382,934.00	1.10%	1,398,132.00
	1109 Autism Inclusion Specic	125,574.12	58.49%	199,023.00	1.10%	201,211.00
	1117 Special Day Class Teach	2,049,698.69	9.87%	2,251,907.00	1.10%	2,276,653.00
	1118 Home/Hospital Teache	14,770.55	-81.34%	2,756.00	1.09%	2,786.00
	1112 Extra Duty/Hourly/Trai	406.02	-100.00%	-	-	-
	1181 Substitute Teachers	106,111.98	-10.52%	94,950.00	0.00%	94,950.00
	1203 Psychologists	253,971.63	11.09%	282,129.00	1.10%	285,229.00
	1206 Nurses	254.08	-100.00%	-	-	-
	1281 Support Staff Subs	-	-	-	-	-
	13XX Directors/Supervisors	144,809.64	-0.96%	143,413.00	0.00%	143,413.00
	1903 Program Specialist	545,810.14	4.63%	571,103.00	0.00%	571,103.00
	1923 Mentor	6,000.00	-66.67%	2,000.00	0.00%	2,000.00
	1X75 Training: Cert. Pupil	8,447.21	366.89%	39,439.00	0.00%	39,439.00
		<u>6,142,729.52</u>	3.78%	<u>6,375,197.00</u>	0.95%	<u>6,435,905.00</u>
Classified						
	2100 CP-Bal w/ RS6500	-	-	(100,729.00)	-50.94%	(49,421.00)
	2102 Para	344,889.02	52.97%	527,591.00	0.00%	527,591.00
	2104 Para	864,660.97	21.11%	1,047,213.00	0.00%	1,047,213.00
	2106 Para	101,665.62	-52.69%	48,095.00	0.00%	48,095.00
	2107 Para	66,335.17	-3.14%	64,251.00	0.00%	64,251.00
	2120 Para	1,048,580.13	-2.20%	1,025,474.00	0.00%	1,025,474.00
	2122 Para	501,392.10	12.83%	565,721.00	0.00%	565,721.00
	2173 Para, extra time	4,828.71	-93.54%	312.00	0.00%	312.00
	2181 Paras, Subs	76,856.58	-20.31%	61,249.00	0.00%	61,249.00
	2204 Vocational Nurses	6,083.38	-45.89%	3,292.00	0.00%	3,292.00
	2208 Board Cert Behavior Ar	218,509.35	-3.61%	210,616.00	0.00%	210,616.00
	2404 Secretary	93,100.34	-2.52%	90,754.00	0.00%	90,754.00
	2481 Office Support/Subs	-	-	6,400.00	0.00%	6,400.00
	2910 Interpreters	6,615.00	-13.44%	5,726.00	0.00%	5,726.00
	2123 Speech Lang Asst	-	-	-	0.00%	-
	2175 Training Paras	-	-	56,734.00	0.00%	56,734.00
		<u>3,333,516.37</u>	8.38%	<u>3,612,699.00</u>	1.42%	<u>3,664,007.00</u>
Benefits						
	310X STRS	983,726.93	8.17%	1,064,134.00	11.28%	1,184,207.00
	320X PERS	578,516.92	24.71%	721,466.00	15.79%	835,394.00
	330X SS	196,140.07	16.78%	229,048.00	-0.82%	227,168.00
	331X Medicare	132,208.63	23.35%	163,078.00	-10.20%	146,449.00
	340X H&W	708,800.23	21.09%	858,290.00	5.00%	901,205.00
	350X SUI	4,559.48	8.43%	4,944.00	2.14%	5,050.00
	360X W/C	72,942.95	34.98%	98,461.00	2.58%	100,999.00
	390X Other Benefits	53,262.41	24.88%	66,515.00	0.00%	66,515.00
		<u>2,730,157.62</u>	17.43%	<u>3,205,936.00</u>	8.14%	<u>3,466,987.00</u>
Total Salaries and Benefits		12,206,403.51	8.09%	13,193,832.00	2.83%	13,566,899.00
Supplies						
	4XXX Special Ed Supplies	46,284.71	177.69%	128,526.00	0.00%	128,526.00
		<u>46,284.71</u>	177.69%	<u>128,526.00</u>	0.00%	<u>128,526.00</u>
Services, Other Oprtng Exp.						
	5100 FFS Sub Agreements	2,539,791.67	2.09%	2,592,816.00	0.00%	2,592,816.00
	5123 SpEd Outside Agnc.	219,340.81	125.06%	493,657.00	0.00%	493,657.00
	5204 Mileage	6,050.71	-7.51%	5,596.00	0.00%	5,596.00
	5213 Travel & Conference	11,499.92	484.98%	67,272.00	0.00%	67,272.00
	5310 Membership/Dues	869.00	43.84%	1,250.00	0.00%	1,250.00
	5600/3 Rental, Other	3,887.76	59.53%	6,202.00	0.00%	6,202.00
	5804 Legal Expese	87,349.29	-42.76%	50,000.00	0.00%	50,000.00
	5810 Physicals, TB test	4,750.00	5.26%	5,000.00	0.00%	5,000.00
	5813 Outside Services	212,286.88	-4.03%	203,740.00	0.00%	203,740.00
	5814 Other Services	3,697.91	426.46%	19,468.00	0.00%	19,468.00
	5817 Outside Transportatior	418.76	377.60%	2,000.00	0.00%	2,000.00
		<u>3,089,942.71</u>	11.56%	<u>3,447,001.00</u>	0.00%	<u>3,447,001.00</u>
Other Outgo						
	7142 Excess Cost-Tuition	392,194.39	40.14%	549,638.00	0.00%	549,638.00
	7145 Transportation	658,827.76	3.61%	682,594.00	0.00%	682,594.00
	7221 Trnsfr, Apportionment	124,100.00	5.88%	131,394.00	0.00%	131,394.00
		<u>1,175,122.15</u>	16.04%	<u>1,363,626.00</u>		<u>1,363,626.00</u>
TOTAL EXPENDITURES		17,198,520.35	9.16%	18,773,344.00	2.08%	19,163,871.00
NET INCRS/DCRS TO FB		-	0.00%	-	0.00%	-
ENDING FUND BALANCE		-	0.00%	-	0.00%	-
Exp. 1XXX-7999		16,517,753.08	Exp. 1XXX-7999	18,132,985.00	Exp. 1XXX-7999	18,621,670.00
I/C		680,767.27	I/C	640,359.00	I/C	663,230.00
		<u>17,198,520.35</u>		<u>18,773,344.00</u>		<u>19,284,900.00</u>
		-		-		-

Program: SELPA, Mental Hlth
RESC #: 6512

Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	-		-		-		-
Revenue							
Current Year	9,000.00	-50.00%	4,500.00		-	0.00%	-
Prior Carryover	-	0.00%	-		-	0.00%	-
TOTAL REVENUE	9,000.00	-50.00%	4,500.00	-100.00%	-	0.00%	-
Indirect Costs	461.91	-56.49%	201.00	-100.00%	-	0.00%	-
TOTAL AVAILABLE	8,538.09	-49.65%	4,299.00	-100.00%	-	0.00%	-

	Budget		Budget		Budget		Budget
Classified							
2208 BCBA	6,298.29	-42.44%	3,625.00	-100.00%	-	0.00%	-
	6,298.29	-42.44%	3,625.00	-100.00%	-	0.00%	-
Benefits							
310X STRS	-	0.00%	590.00	-100.00%	-	0.00%	-
320X PERS	1,137.60	-100.00%	-	0.00%	-	0.00%	-
330X SS	390.49	-100.00%	-	0.00%	-	0.00%	-
331X Medicare	91.33	-41.97%	53.00	-100.00%	-	0.00%	-
340X H&W	566.85	-100.00%	-	0.00%	-	0.00%	-
350X SUI	3.15	-36.51%	2.00	-100.00%	-	0.00%	-
360X W/C	50.38	-42.44%	29.00	-100.00%	-	0.00%	-
37XX Retirees	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-	0.00%	-
	2,239.80	-69.91%	674.00	-100.00%	-	0.00%	-
Total Salaries and Benefits	8,538.09	-49.65%	4,299.00	-100.00%	-	0.00%	-
TOTAL EXPENDITURES	9,000.00	-50.00%	4,500.00	-100.00%	-	0.00%	-
NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
ENDING FUND BALANCE	-	0.00%	-	0.00%	-	0.00%	-

Exp. 1XXX-5999	8,538.09	Exp. 1XXX-5999	4,299.00	Exp. 1XXX-5999	-	Exp. 1XXX-5999	-
I/C	461.91	I/C	201.00	I/C	-	I/C	-
	9,000.00		4,500.00		-		-
	-		-		-		-

Program: <u>Classified School Employee</u>	52,490.00		-		-		-
RESC #: <u>7311</u>	-		-		-		-
	-		-		-		-
	<u>52,490.00</u>		<u>-</u>		<u>-</u>		<u>-</u>
Multi-year Projection							
	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	-		51,123.03		0.03		0.03
Revenue Current Year	52,490.00	-100.00%	-		0.00%	-	0.00%
Prior Carryover	-	0.00%	-		0.00%	-	0.00%
TOTAL REVENUE	<u>52,490.00</u>	-100.00%	<u>-</u>		<u>0.00%</u>	-	<u>0.00%</u>
Indirect Costs	70.16	3158.27%	2,286.00		-100.00%	-	0.00%
TOTAL AVAILABLE	<u>52,419.84</u>	-104.36%	<u>(2,286.00)</u>		<u>-100.00%</u>	-	<u>0.00%</u>
	<u>Current Year</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>
	<u>Budget</u>						
Certificated							
	-	0.00%	-		0.00%	-	0.00%
Classified							
	-	0.00%	-		0.00%	-	0.00%
2275 Training Classified Support	1,165.30	-100.00%	-		0.00%	-	0.00%
2976 Extra Time Other Classified	-	0.00%	-		0.00%	-	0.00%
	<u>1,165.30</u>	-100.00%	<u>-</u>		<u>0.00%</u>	-	<u>0.00%</u>
Benefits							
310X STRS		0.00%	-		0.00%	-	0.00%
320X PERS	32.21	-100.00%	-		0.00%	-	0.00%
330X SS	72.31	-100.00%	-		0.00%	-	0.00%
331X Medicare	16.82	-100.00%	-		0.00%	-	0.00%
340X H&W	0.18	-100.00%	-		0.00%	-	0.00%
350X SUI	0.47	-100.00%	-		0.00%	-	0.00%
360X W/C	9.52	-100.00%	-		0.00%	-	0.00%
37XX Retirees	-	0.00%	-		0.00%	-	0.00%
390X Other Benefits		0.00%	-		0.00%	-	0.00%
	<u>131.51</u>	-100.00%	<u>-</u>		<u>0.00%</u>	-	<u>0.00%</u>
Total Salaries and Benefits	<u>1,296.81</u>	-100.00%	<u>-</u>		<u>0.00%</u>	-	<u>0.00%</u>
Supplies							
4210 Other Books	-	0.00%	-		0.00%		0.00%
4211 Reference Books		0.00%	-		0.00%		0.00%
4212 Library Books		0.00%	-		0.00%		0.00%
4310 Inst. Materials		0.00%	-		0.00%		0.00%
4353 Non-Inst. Materials	-	0.00%	19,720.00		-100.00%		0.00%
4400 Non-cap. Equipment	-	0.00%			0.00%		0.00%
	<u>-</u>	0.00%	<u>-</u>		<u>0.00%</u>		<u>0.00%</u>
		0.00%	<u>19,720.00</u>		<u>-100.00%</u>		<u>0.00%</u>
Services, Other Oprtng Exp.							
5213 Conf. & Travel		0.00%	-		0.00%	-	0.00%
5310 Membership/Dues		0.00%			0.00%	-	0.00%
5607 Repairs-Other		0.00%			0.00%	-	0.00%
5725 Field Trip Transp.		0.00%			0.00%	-	0.00%
5752 Direct Srvc-Food Srvc.		0.00%			0.00%	-	0.00%
5806 Outside Interpreter		0.00%			0.00%	-	0.00%
5807 Consultants	-	0.00%	29,117.00		-100.00%	-	0.00%
5809 Fees		0.00%			0.00%	-	0.00%
5813 Outside Services		0.00%	-		0.00%	-	0.00%
5814 Other Services		0.00%	-		0.00%	-	0.00%
5817 Outside Transp.		0.00%			0.00%	-	0.00%
5908 Postage		0.00%			0.00%	-	0.00%
5000		0.00%	-		0.00%	-	0.00%
	<u>-</u>	0.00%	<u>29,117.00</u>		<u>-100.00%</u>	-	<u>0.00%</u>
TOTAL EXPENDITURES	<u>1,366.97</u>	3639.88%	<u>51,123.00</u>		<u>-100.00%</u>	-	<u>0.00%</u>
NET INCRS/DCRS TO FB	51,123.03	-200.00%	(51,123.00)		-100.00%	-	0.00%
ENDING FUND BALANCE	51,123.03	-100.00%	0.03		0.00%	0.03	0.00%
Exp. 1XXX-5999	1,296.81	Exp. 1XXX-5999	48,837.00	Exp. 1XXX-5999	-	Exp. 1XXX-5999	-
I/C	<u>70.16</u>	I/C	<u>2,286.00</u>	I/C	<u>-</u>	I/C	<u>-</u>
	1,366.97		51,123.00		-		-
	-		-		-		-

Program: <u>Low-Performing Students E</u>	727,177.00		371,681.00	-	-
RESC #: <u>7510</u>	-		307,215.73	-	-
	-		363,588.00	-	-
	<u>727,177.00</u>		<u>678,896.73</u>	<u>-</u>	<u>-</u>
Multi-year Projection					
	2018-2019		2019-2020	2020-2021	2021-2022
Beginning Balance	-		307,215.73	0.73	0.73
Revenue Current Year	363,589.00	2.23%	371,681.00	-100.00%	0.00%
Prior Carryover	-	0.00%		0.00%	-
TOTAL REVENUE	<u>363,589.00</u>	2.23%	<u>371,681.00</u>	<u>-100.00%</u>	<u>-</u>
Indirect Costs	2,893.27	949.06%	30,352.00	-100.00%	-
TOTAL AVAILABLE	<u>360,695.73</u>	-5.37%	<u>341,329.00</u>	<u>-100.00%</u>	<u>-</u>
	<u>Current Year</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>				
Certificated					
1175 Training Teachers	-	0.00%	6,535.00	-100.00%	-
		0.00%	-	0.00%	-
	<u>-</u>	0.00%	<u>6,535.00</u>	<u>-100.00%</u>	<u>-</u>
Classified					
	-	0.00%	-	0.00%	-
	<u>-</u>	0.00%	<u>-</u>	<u>0.00%</u>	<u>-</u>
Benefits					
310X STRS	-	0.00%	843.00	-100.00%	-
320X PERS	-	0.00%		0.00%	-
330X SS	-	0.00%	38.00	-100.00%	-
331X Medicare	-	0.00%	95.00	-100.00%	-
340X H&W		0.00%	-	0.00%	-
350X SUI	-	0.00%	5.00	-100.00%	-
360X W/C	-	0.00%	66.00	-100.00%	-
37XX Retirees	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-
	<u>-</u>	0.00%	<u>1,047.00</u>	<u>-100.00%</u>	<u>-</u>
Total Salaries and Benefits	<u>-</u>	0.00%	<u>7,582.00</u>	<u>-100.00%</u>	<u>-</u>
Supplies					
4210 Other Books	-	0.00%	-	0.00%	-
4211 Reference Books		0.00%	-	0.00%	-
4212 Library Books		0.00%	-	0.00%	-
4310 Inst. Materials		0.00%	80,000.00	-100.00%	-
4353 Non-Inst. Materials	-	0.00%	-	0.00%	-
4400 Non-cap. Equipment		0.00%	-	0.00%	-
	<u>-</u>	0.00%	<u>-</u>	<u>0.00%</u>	<u>-</u>
		0.00%	<u>80,000.00</u>	<u>-100.00%</u>	<u>-</u>
Services, Other Oprtng Exp.					
5213 Conf. & Travel		0.00%		0.00%	-
5310 Membership/Dues		0.00%		0.00%	-
5607 Repairs-Other		0.00%		0.00%	-
5725 Field Trip Transp.		0.00%		0.00%	-
5752 Direct Svc-Food Srv.		0.00%		0.00%	-
5806 Outside Interpreter		0.00%		0.00%	-
5807 Consultants	53,480.00	-79.81%	10,800.00	-100.00%	-
5809 Fees		0.00%		0.00%	-
5813 Outside Services		0.00%		0.00%	-
5814 Other Services	-	0.00%	550,162.00	-100.00%	-
5817 Outside Transp.		0.00%		0.00%	-
5908 Postage		0.00%		0.00%	-
5000		0.00%	-	0.00%	-
	<u>53,480.00</u>	948.92%	<u>560,962.00</u>	<u>-100.00%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>56,373.27</u>	1104.29%	<u>678,896.00</u>	<u>-100.00%</u>	<u>-</u>
NET INCRS/DCRS TO FB	307,215.73	-200.00%	(307,215.00)	-100.00%	-
ENDING FUND BALANCE	307,215.73	-100.00%	0.73	0.00%	0.73
Exp. 1XXX-5999	53,480.00	Exp. 1XXX-5999	648,544.00	Exp. 1XXX-5999	-
I/C	<u>2,893.27</u>	I/C	<u>30,352.00</u>	I/C	<u>-</u>
	56,373.27		678,896.00		-
	-		-		-

[illegible]

Program: <u>Ongoing/Major Maintenance</u>						-
RESC #: <u>8150</u>	2,729,818.00		3,021,735.00		2,700,774.00	2,715,663.00
	-		-			
Multi-year Projection						
	<i>1,974,688.91</i>		<i>1,725,583.91</i>		<i>1,628,783.39</i>	<i>1,536,083.02</i>
	2018-2019		2019-2020		2020-2021	2021-2022
Beginning Balance	1,245,981.17		1,974,688.91		1,725,583.91	1,628,783.39
Revenue Contribution -3%	2,729,818.00	10.69%	3,021,735.00	-10.62%	2,700,774.48	0.55% 2,715,662.64
Add'l Contribution		0.00%		0.00%	-	0.00% -
Other Local Revenue	<u>15,515.82</u>		<u>-</u>		<u>-</u>	<u>-</u>
TOTAL REVENUE	2,745,333.82	10.07%	3,021,735.00	-10.62%	2,700,774.48	0.55% 2,715,662.64
Indirect Costs	-	0.00%	-	0.00%	-	0.00% -
TOTAL AVAILABLE	2,745,333.82	10.07%	3,021,735.00	-10.62%	2,700,774.48	0.55% 2,715,662.64
	Budget		Budget		Budget	Budget
Classified						
2259 Maintenance	282,735.99	12.39%	317,755.00	0.00%	317,755.00	0.00% 317,755.00
2262 Custodians	167,351.06	7.68%	180,207.00	0.00%	180,207.00	0.00% 180,207.00
2273 Extra-time Suppor	3,671.73	104.26%	7,500.00	0.00%	7,500.00	0.00% 7,500.00
2275 Training	104.13	-100.00%	-	0.00%	-	0.00% -
2309 Asst. Supt of BS	17,281.47	-16.41%	14,445.00	0.00%	14,445.00	0.00% 14,445.00
2310 Supervisor	82,322.70	-0.93%	81,557.00	0.00%	81,557.00	0.00% 81,557.00
2403 School Secretary	54,246.36	3.18%	55,973.00	0.00%	55,973.00	0.00% 55,973.00
2481 Sub, office	<u>4,062.47</u>	82.16%	<u>7,400.00</u>		<u>7,400.00</u>	<u>7,400.00</u>
	611,775.91	8.67%	664,837.00	0.00%	664,837.00	0.00% 664,837.00
Benefits						
310X STRS	-	0.00%	-	0.00%	-	0.00% -
320X PERS	109,321.64	18.67%	129,731.00	16.84%	151,583.00	9.21% 165,544.00
330X SS	35,229.89	15.77%	40,785.00	1.07%	41,220.00	0.00% 41,220.00
331X Medicare	8,265.03	15.45%	9,542.00	1.03%	9,640.00	0.00% 9,640.00
340X H&W	70,233.43	21.76%	85,513.00	5.00%	89,789.00	5.00% 94,278.00
350X SUI	285.08	14.70%	327.00	1.53%	332.00	0.00% 332.00
360X W/C	4,560.08	44.27%	6,579.00	1.05%	6,648.00	0.00% 6,648.00
37XX Retirees		0.00%	-	0.00%	-	0.00% -
390X Other Benefits	<u>4,535.00</u>	68.95%	<u>7,662.00</u>	0.00%	<u>7,662.00</u>	
	232,430.15	20.53%	280,139.00	9.54%	306,874.00	3.52% 317,662.00
Total Salaries and Benefits	844,206.06	11.94%	944,976.00	2.83%	971,711.00	1.11% 982,499.00
Supplies						
4300 Materials & Supplies	206,027.05	102.53%	417,264.00	0.00%	417,264.00	0.00% 417,264.00
4345 Custodial Supplies	14,073.58	187.06%	40,400.00	0.00%	40,400.00	0.00% 40,400.00
4347 Fuel	5,850.21	-48.72%	3,000.00	0.00%	3,000.00	0.00% 3,000.00
4348 Repair Parts	-	0.00%	1,200.00	0.00%	1,200.00	0.00% 1,200.00
4349 Vehicle Parts	1,696.58	430.48%	9,000.00	0.00%	9,000.00	0.00% 9,000.00
4352 Office Supplies	2,314.04	-13.57%	2,000.00	0.00%	2,000.00	0.00% 2,000.00
4354 Computer Supplies	-	0.00%	900.00	0.00%	900.00	0.00% 900.00
4400 Non-Cap Equipment	68,738.58	-37.08%	43,248.00	0.00%	43,248.00	0.00% 43,248.00
	<u>-</u>	0.00%	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
	298,700.04	73.09%	517,012.00	0.00%	517,012.00	0.00% 517,012.00
Services, Other Optrng Exp.						
5213 Travel & Conference	11,247.22	-59.99%	4,500.00	0.00%	4,500.00	0.00% 4,500.00
5310 Membership/Dues	568.00	0.00%	568.00	0.00%	568.00	0.00% 568.00
5504 Disposal Services	5,634.47	148.47%	14,000.00	0.00%	14,000.00	0.00% 14,000.00
5508 Electricity	6,321.73	26.55%	8,000.00	0.00%	8,000.00	0.00% 8,000.00
5600 Repairs and Rentals	294,114.92	230.27%	971,363.00	-51.47%	471,363.00	0.00% 471,363.00
5601 Rental-Equipment	4,285.83	148.98%	10,671.00	0.00%	10,671.00	0.00% 10,671.00
5604 Repairs-Equipment	1,153.51	1117.24%	14,041.00	0.00%	14,041.00	0.00% 14,041.00
5606 Repairs-Vehicle	4,683.48	-3.92%	4,500.00	0.00%	4,500.00	0.00% 4,500.00
5608 Maintenance Agreeeme	2,331.50	71.56%	4,000.00	0.00%	4,000.00	0.00% 4,000.00
5800 Services	22,735.15	96.73%	44,726.00	0.00%	44,726.00	0.00% 44,726.00
5803 Architect Fees		0.00%	4,000.00	0.00%	4,000.00	0.00% 4,000.00
5809 Fees	2,150.25	-30.24%	1,500.00	0.00%	1,500.00	0.00% 1,500.00
5813 Outside Services	325,613.38	28.74%	419,184.00	0.00%	419,184.00	0.00% 419,184.00
5814 Other Services	4,862.61	43.96%	7,000.00	0.00%	7,000.00	0.00% 7,000.00
5902 Cell Phones	1,592.37	-74.88%	400.00	0.00%	400.00	0.00% 400.00
5908 Postage/Delivery	6.70	646.27%	50.00	0.00%	50.00	0.00% 50.00
5810 Physicals, TB Test	<u>-</u>	0.00%	<u>1,200.00</u>	0.00%	<u>1,200.00</u>	<u>1,200.00</u>
	687,301.12	119.66%	1,509,703.00	-33.12%	1,009,703.00	0.00% 1,009,703.00
Capital Outlay						
6400 New Equip. over \$5k	179,978.66		299,149.00		299,149.00	299,149.00
6500 Equipment Replaceme	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
	179,978.66		299,149.00		299,149.00	299,149.00
Interfund Transfers	<u>6,440.20</u>					
TOTAL EXPENDITURES	2,016,626.08	62.19%	3,270,840.00	-14.47%	2,797,575.00	0.39% 2,808,363.00
NET INCRS/DCRS TO FB	728,707.74	-134.18%	(249,105.00)	-61.14%	(96,800.52)	-4.24% (92,700.36)
ENDING FUND BALANCE	1,974,688.91	-12.61%	1,725,583.91	-5.61%	1,628,783.39	-5.69% 1,536,083.02
	<i>Exp. 1XXX-7999</i>		<i>Exp. 1XXX-7999</i>		<i>Exp. 1XXX-7999</i>	<i>Exp. 1XXX-7999</i>
	<i>2,016,626.08</i>		<i>3,270,840.00</i>		<i>2,797,575.00</i>	<i>2,808,363.00</i>
	I/C <u>-</u>		I/C <u>-</u>		I/C <u>-</u>	I/C <u>-</u>
	<u>2,016,626.08</u>		<u>3,270,840.00</u>		<u>2,797,575.00</u>	<u>2,808,363.00</u>
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Program: TUPE
RESC #: 9076

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Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	0.31		0.31		0.31		0.31
Revenue							
Obj. 8677-Interagency	8,100.00	0.00%	8,100.00	0.00%	8,100.00	0.00%	8,100.00
Prior Carryover	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	8,100.00	0.00%	8,100.00	0.00%	8,100.00	0.00%	8,100.00
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	8,100.00	0.00%	8,100.00	0.00%	8,100.00	0.00%	8,100.00

	Budget		Budget		Budget		Budget
Certificated			-				
1181 Tchr Sub	245.08	16.70%	286.00	0.00%	286.00	0.00%	286.00
1175 Training Teachers	767.59	-100.00%	-	0.00%	-	0.00%	-
	1,012.67	-71.76%	286.00	0.00%	286.00	0.00%	286.00

Classified	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-

Benefits							
310X STRS	164.86	-70.28%	49.00	8.16%	53.00	-1.89%	52.00
320X PERS	-	0.00%	-	0.00%	-	0.00%	-
330X SS	-	0.00%	-	0.00%	-	0.00%	-
331X Medicare	14.68	-72.75%	4.00	0.00%	4.00	0.00%	4.00
340X H&W	-	0.00%	-	0.00%	-	0.00%	-
350X SUI	0.51	-100.00%	-	0.00%	-	0.00%	-
360X W/C	8.10	-75.31%	2.00	50.00%	3.00	0.00%	3.00
370X OPEB	-	0.00%	-	0.00%	-	0.00%	-
390X Other Benefits	-	0.00%	-	0.00%	-	0.00%	-
	188.15	-70.77%	55.00	9.09%	60.00	-1.67%	59.00

Total Salaries and Benefits	1,200.82	-71.60%	341.00	1.47%	346.00	-0.29%	345.00
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Supplies							
4310 Instructional Materials	5,385.39	12.60%	6,064.00	-0.02%	6,063.00	0.00%	6,063.00
4353 Non-Instructional Materi	1,513.79	-100.00%	-	0.00%	-	0.00%	-
	6,899.18	-12.11%	6,064.00	-0.02%	6,063.00	0.00%	6,063.00

Services, Other Oprtng Exp.							
5813 Outside Services	-	0.00%	1,695.00	-0.24%	1,691.00	0.06%	1,692.00
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	1,695.00	-0.24%	1,691.00	0.06%	1,692.00

TOTAL EXPENDITURES	8,100.00	0.00%	8,100.00	0.00%	8,100.00	0.00%	8,100.00
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NET INCRS/DCRS TO FB	-	0.00%	-	0.00%	-	0.00%	-
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ENDING FUND BALANCE	0.31	0.00%	0.31	0.00%	0.31	0.00%	0.31
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Exp. 1XXX-5999	8,100.00
I/C	-
	8,100.00
	-

Exp. 1XXX-5999	8,100.00
I/C	-
	8,100.00
	-

Exp. 1XXX-5999	8,100.00
I/C	-
	8,100.00
	-

Exp. 1XXX-5999	8,100.00
I/C	-
	8,100.00
	-

Program: <u>MS Voucher, General Purpose</u>	-
RESC #: <u>9222</u>	-
	<hr/>
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Multi-year Projection

	2018-2019		2019-2020		2020-2021
Beginning Balance	-		912.09		912.09
Revenue Local Revenue	912.09	-100.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
TOTAL REVENUE	<hr/> 912.09	-100.00%	<hr/> -	0.00%	<hr/> -
Indirect Costs	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	912.09	-100.00%	-	0.00%	-

	Budget		Budget		Budget
Supplies	<hr/>		<hr/>		<hr/>
4310 Computer Supplies	<hr/>	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
Services, Other Oprtng Exp.	<hr/>		<hr/>		<hr/>
5814 Other Services	<hr/>	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-
TOTAL EXPENDITURES	<hr/> -	0.00%	<hr/> -	0.00%	<hr/> -
NET INCRS/DCRS TO FB	912.09	-100.00%	-	0.00%	-
ENDING FUND BALANCE	912.09	0.00%	912.09	0.00%	912.09

Exp. 1XXX-5999	-	Exp. 1XXX-5999	-	Exp. 1XXX-5999	-
I/C	<hr/>	I/C	<hr/>	I/C	<hr/>
	-		-		-
	-		-		-

Program: Facilities Improvement
RESC #: 9225

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-	-
-	-

Multi-year Projection

	2018-2019		2019-2020		2020-2021		2021-2022
Beginning Balance	736,597.33		11,149.42		0.42		0.42
Revenue Contribution	-	0.00%	-	0.00%	-	0.00%	-
8919 Interfund TF in	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REVENUE	-	0.00%	-	0.00%	-	0.00%	-
Indirect Costs	-	0.00%	-	0.00%	-	0.00%	-
TOTAL AVAILABLE	736,597.33	-98.49%	11,149.42	-100.00%	-	0.00%	-

	Budget		Budget		Budget		Budget
Total Salaries and Benefits	-	0.00%	-	0.00%	-	0.00%	-

Supplies							
4400 Non-Cap.	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-

Services, Other Oprtng Exp.							
5600 Repairs and Rentals	-	0.00%	-	0.00%	-	0.00%	-
5809 Fees	-	0.00%	-	0.00%	-	0.00%	-
5813 Outside Services	-	0.00%	-	0.00%	-	0.00%	-
	-	0.00%	-	0.00%	-	0.00%	-

Capital Outlay							
6XXX Capital Outlay	-	-100.00%	-	-	-	-	-
6157 Hazardous Waste Rem	-		-	-	-	-	-
6210 Architect Fees	569.50		-	-	-	-	-
6220 DSA Plan Check Fees	-		-	-	-	-	-
6270 Permanent Constructi	599,239.50		-	-	-	-	-
6275 Other Costs-Construct	-		-	-	-	-	-
6279 Labor Compliance Prgm.			-	-	-	-	-
6280 Construction Testing	-		-	-	-	-	-
6290 Inspection	9,433.75		-	-	-	-	-
	609,242.75		-	-	-	-	-

Other Outgo							
7619 Transfer to Fund 14	116,205.16		11,149.00				

TOTAL EXPENDITURES	725,447.91	-98.46%	11,149.00	-100.00%	-	0.00%	-
NET INCRS/DCRS TO FB	(725,447.91)	-98.46%	(11,149.00)	-100.00%	-	0.00%	-
ENDING FUND BALANCE	11,149.42	-100.00%	0.42	0.00%	0.42	0.00%	0.42

Exp. 1XXX-7999	609,242.75	Exp. 1XXX-7999	-	Exp. 1XXX-7999	-	Exp. 1XXX-7999	-
I/C	-	I/C	-	I/C	-	I/C	-
	609,242.75		-		-		-
116,205.16		11,149.00		-		-	

Cafeteria Fund	2016-2017	2017-18	2018-2019	2019-2020	2020-2021	2021-2022
Fund 13	Actuals	Actuals	Unaudited Actuals	Proposed Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 1,162,816	\$ 1,323,403	\$ 1,478,707	\$ 1,517,262	\$ 1,480,485	\$ 1,411,651
Total Revenue	\$ 3,490,693	\$ 3,996,170	\$ 4,263,721	\$ 4,422,518	\$ 4,523,794	\$ 4,646,389
Total Expenditures	\$ 3,330,106	\$ 3,840,866	\$ 4,225,167	\$ 4,459,295	\$ 4,592,628	\$ 4,725,355
Net Balance increase/(decrease)	\$ 160,587	\$ 155,304	\$ 38,555	\$ (36,777)	\$ (68,834)	\$ (78,966)
ENDING BALANCE	\$ 1,323,403	\$ 1,478,707	\$ 1,517,262	\$ 1,480,485	\$ 1,411,651	\$ 1,332,685
Deferred Maintenance Fund	2016-2017	2017-18	2018-2019	2019-2020	2020-2021	2021-2022
Fund 14	Actuals	Actuals	Unaudited Actuals	Proposed Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 736,678	\$ -	\$ 2,701,798	\$ 1,725,273	\$ 1	\$ 93,734
Total Revenue	\$ 4,152	\$ 2,703,553	\$ 266,434	\$ 148,425	\$ 93,733	\$ 93,733
Total Expenditures	\$ 740,830	\$ 1,755	\$ 1,242,959	\$ 1,873,697	\$ -	\$ -
Net Balance increase/(decrease)	\$ (736,678)	\$ 2,701,798	\$ (976,525)	\$ (1,725,272)	\$ 93,733	\$ 93,733
ENDING BALANCE	\$ -	\$ 2,701,798	\$ 1,725,273	\$ 1	\$ 93,734	\$ 187,467
Special Reserve - Other Post Employment Benefits	2016-2017	2017-18	2018-2019	2019-2020	2020-2021	2021-2022
Fund 20	Actuals	Actuals	Unaudited Actuals	Proposed Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 393,862	\$ 735,527	\$ 1,081,307	\$ 1,444,153	\$ 1,822,979	\$ 2,210,480
Total Revenue	\$ 341,665	\$ 345,780	\$ 362,846	\$ 378,826	\$ 387,501	\$ 398,002
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Balance increase/(decrease)	\$ 341,665	\$ 345,780	\$ 362,846	\$ 378,826	\$ 387,501	\$ 398,002
ENDING BALANCE	\$ 735,527	\$ 1,081,307	\$ 1,444,153	\$ 1,822,979	\$ 2,210,480	\$ 2,608,482
Building Fund - Bond Money	2016-2017	2017-18	2018-2019	2019-2020	2020-2021	2021-2022
Fund 21	Actuals	Actuals	Unaudited Actuals	Proposed Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 2,865,876	\$ -	\$ 1,803,865	\$ 63,558	\$ 0	\$ 338
Total Revenue	\$ 7,086	\$ 5,830,942	\$ 13,818	\$ 330	\$ 338	\$ 347
Total Expenditures	\$ 2,872,961	\$ 4,027,077	\$ 1,754,124	\$ 63,888	\$ -	\$ -
Net Balance increase/(decrease)	\$ (2,865,876)	\$ 1,803,865	\$ (1,740,307)	\$ (63,558)	\$ 338	\$ 347
ENDING BALANCE	\$ -	\$ 1,803,865	\$ 63,558	\$ 0	\$ 338	\$ 685
Capital Facilities Fund - Developer Fees	2016-2017	2017-18	2018-2019	2019-2020	2020-2021	2021-2022
Fund 25	Actuals	Actuals	Unaudited Actuals	Proposed Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 165,706	\$ 138,109	\$ 289,111	\$ 496,716	\$ 66,428	\$ 135,139
Total Revenue	\$ 42,403	\$ 155,750	\$ 215,726	\$ 79,936	\$ (148)	\$ (152)
Total Expenditures	\$ 70,000	\$ 4,748	\$ 8,120	\$ 510,224	\$ (68,859)	\$ (70,850)
Net Balance increase/(decrease)	\$ (27,597)	\$ 151,002	\$ 207,605	\$ (430,288)	\$ 68,711	\$ 70,698
ENDING BALANCE	\$ 138,109	\$ 289,111	\$ 496,716	\$ 66,428	\$ 135,139	\$ 205,837
Special Reserve - Capital Outlay	2016-2017	2017-18	2018-2019	2019-2020	2020-2021	2021-2022
Fund 40	Actuals	Actuals	Unaudited Actuals	Proposed Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 579,794	\$ 285,661	\$ 3,137,646	\$ 799,339	\$ 14,950	\$ 15,609
Total Revenue	\$ 600,916	\$ 3,091,403	\$ 355,240	\$ 349,611	\$ 659	\$ 677
Total Expenditures	\$ 895,050	\$ 239,418	\$ 2,693,547	\$ 1,134,000	\$ -	\$ -
Net Balance increase/(decrease)	\$ (294,134)	\$ 2,851,985	\$ (2,338,307)	\$ (784,389)	\$ 659	\$ 677
ENDING BALANCE	\$ 285,660	\$ 3,137,646	\$ 799,339	\$ 14,950	\$ 15,609	\$ 16,286
Childcare Fund	2016-2017	2017-18	2018-2019	2019-2020	2020-2021	2021-2022
Fund 63	Actuals	Actuals	Unaudited Actuals	Proposed Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 767,770	\$ 947,003	\$ 894,753	\$ 1,068,018	\$ 1,033,907	\$ 991,672
Total Revenue	\$ 958,222	\$ 1,005,420	\$ 1,171,032	\$ 1,014,811	\$ 1,038,050	\$ 1,066,181
Total Expenditures	\$ 778,989	\$ 1,057,670	\$ 997,767	\$ 1,048,922	\$ 1,080,285	\$ 1,111,506
Net Balance increase/(decrease)	\$ 179,233	\$ (52,250)	\$ 173,265	\$ (34,111)	\$ (42,235)	\$ (45,325)
ENDING BALANCE	\$ 947,003	\$ 894,753	\$ 1,068,018	\$ 1,033,907	\$ 991,672	\$ 946,347
Self-Insured Dental Fund	2016-2017	2017-18	2018-2019	2019-2020	2020-2021	2021-2022
Fund 67	Actuals	Actuals	Unaudited Actuals	Proposed Budget	Estimate	Estimate
BEGINNING BALANCE	\$ 1,492,603	\$ 1,589,190	\$ 1,615,695	\$ 1,663,457	\$ 1,912,644	\$ 2,160,137
Total Revenue	\$ 1,280,849	\$ 1,368,061	\$ 1,474,923	\$ 1,306,408	\$ 1,336,325	\$ 1,372,539
Total Expenditures	\$ 1,184,262	\$ 1,341,556	\$ 1,427,161	\$ 1,057,221	\$ 1,088,832	\$ 1,120,300
Net Balance increase/(decrease)	\$ 96,587	\$ 26,505	\$ 47,762	\$ 249,187	\$ 247,493	\$ 252,239
ENDING BALANCE	\$ 1,589,190	\$ 1,615,695	\$ 1,663,457	\$ 1,912,644	\$ 2,160,137	\$ 2,412,376
County Schools Facility Fund	2016-2017	2017-18	2018-2019	2019-2020	2020-2021	2021-2022
Fund 35	Actuals	Actuals	Unaudited Actuals	Proposed Budget	Estimate	Estimate
BEGINNING BALANCE	\$ -	\$ -	\$ 2,257	\$ 6,777,549	\$ 160,097	\$ 160,097
Total Revenue	\$ -	\$ 2,690,071	\$ 7,209,720	\$ 2,167,096	\$ -	\$ -
Total Expenditures	\$ -	\$ 2,687,814	\$ 434,427	\$ 8,784,548	\$ -	\$ -
Net Balance increase/(decrease)	\$ -	\$ 2,257	\$ 6,775,292	\$ (6,617,452)	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 2,257	\$ 6,777,549	\$ 160,097	\$ 160,097	\$ 160,097