



PASO ROBLES

JOINT UNIFIED SCHOOL DISTRICT
THE DISTRICT OF EXCELLENCE

SUPERINTENDENT: CHRIS WILLIAMS
800 NIBLICK ROAD
PASO ROBLES, CA 93446
Tel: (805) 769-1000 Fax: (805) 237-3339
WWW.PASOSCHOOLS.ORG

2018-19 First Interim Report

The Paso Robles Joint Unified School Board (PRJUSD) and the San Luis Obispo County Office of Education (SLOCOE) are being presented with the 1st Interim report for the 2018-2019 fiscal school year. The 1st Interim report represents all information through October 31, 2018 for the current budgeted revenues and the budgeted expenditures for the unrestricted and restricted budgets. The interim report includes a multi-year financial projection and requires the school board to certify whether or not based upon these projections, they believe the school district will be able to meet its financial obligations for the current and two following school years. It is the staff's recommendation the board certify the 1st interim as *qualified*. A qualified certification indicates the district may not meet its financial obligations for the current or two subsequent fiscal years. Currently PRJUSD has a 1.73% reserve which is below the required 3% reserve for a positive certification.

Revenue Assumptions for Unrestricted/Restricted General Fund

Revenue Object Code	Object Description	Adopted Budget	1st Interim	Difference
8010-8099	LCFF Sources	63,598,127	63,263,423	(334,704)
8100-8299	Federal Revenue	3,913,404	4,037,075	123,671
8300-8599	Other State	7,089,511	7,334,450	244,939
8600-8799	Other Local	3,478,628	4,062,574	583,946
Total Revenue		78,079,670	78,697,522	617,852

LCFF: The LCFF calculator was updated using the latest ADA (Average Daily Attendance) projections. At budget development an estimated ADA of 6541 was used. As of 1st Interim it was determined a more accurate ADA count would be 6499 causing a reduction of LCFF funding in the amount of \$334,704.

Federal Revenues: Federal revenue increase is due to receiving Title IV funding. This funding will be used to support a 1.0 FTE as part of teacher quality Title II plan. In addition there was 17/18 unearned revenue (Cash received but unspent at the end of the fiscal year 17/18) recognized in 18/19.

State Revenues: The increase to state revenues was the budgeting of One-Time Classified Professional Block Grant of \$53,984 which was not known at the time of budget development and the recording of unearned revenue for Career Tech Ed Incentive Grant a three year grant ending June 2019. The final allocation for the DROPS grant was budgeted after budget development was completed and the 17/18 DROPS grants expenditure report was filed.

Local Revenues: In 18/19 SLOCOE paid a .50 FTE of a VAPA coordinator position. In addition the SLOPE grant carryover was posted.





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Expenditure changes since budget adoption

Expenditures				
Object Code	Object Description	Adopted Budget	1st Interim	Difference
1000-1999	Certificated Salaries	32,892,255	32,489,872	(402,383)
2000-2999	Classified Salaries	13,439,157	13,080,849	(358,307)
3000-3999	Employee Benefits	21,042,431	21,084,839	42,408
4000-4999	Books and Supplies	2,352,881	2,807,900	455,019
5000-5999	Services/Operating	6,876,357	7,514,641	638,284
6000-6999	Capital Outlay	180,488	348,798	168,310
7100-7299,7400-7499	Other Outgo	1,313,603	1,313,603	-
7300-7399	Indirect	(144,723)	(144,723)	-
Total Expenditures		77,952,448	78,495,778	543,331
8900-8929	Transfers In	32,175	262,490	230,315
7600-7629	Transfers Out	362,003	362,003	-
8980-8999	Contributions	-	45,905	45,905
Net Change		(202,606)	148,136	976,773

Certificated Salaries: A thorough review of position control, budget and payroll was completed to ensure alignment through the month of October. The Fiscal department will continue to review these elements throughout the fiscal year. Adjustments will be made and presented to the board in March with the 2nd Interim financials and the estimated actuals on the 2019-20 budget in June.

Classified Salaries: Classified salaries also went through the same process.

Employee Benefits: Benefits were aligned based on the salary adjustments made.

Books and Supplies: Estimated supplies for the DROPS grant were budgeted to complete the project by June 2019. Lottery and Medi-Cal and other state grants 17/18 restricted fund balances (i.e. carryover) were budgeted in the supplies and services/operating accounts.

Services/Operating: Services and Operating expenditures were increased to budget for restricted fund balances and unearned revenue from 17/18. DROPS, SLO Preventive Health Grant and the Classified Professional Development Block grant were budgeted at 1st Interim since they were not reflected in the original budget.

Transfers In: Transfer from Funds 14, 15 and 67 of 17/18 unrestricted fund balances were transferred into Fund 01. This zeros out the unrestricted fund balances and there are no further funds available.

Contributions: In 18/19 Fund 61 repaid a contribution.





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MYP Assumptions

	2018-2019	2019-2020	2020-2021
Beginning Balance July 1	800,087	950,878	330,543
Total Revenues	79,003,412	78,545,409	79,916,696
Total Expenditures	78,852,620	79,165,744	81,333,527
Net Increase/(Decrease)	150,792	(620,335)	(1,416,831)
Projected Ending Balance June 30	950,878	330,543	(1,086,288)
	2018-2019	2019-2020	2020-2021
Available Reserves			
General Fund	800,908	220,221	(1,193,947)
Special Reserve Fund	562,142	562,142	562,142
Total Available Reserve	1,363,050	782,363	(631,804)
Reserve Level	1.73%	0.99%	-0.78%

- ❖ LCFF was calculated using the latest projected ADA for 2018-19 and the two subsequent years in the LCFF calculator. There was a realized increase of \$1.6 Million. This reflects a COLA of 2.57%. It is unknown at this time if the incoming governor will fund the COLA at the projected rate.
- ❖ The one-time funding for the Mandated Block grant which has been extended each year since 2016-17 was budgeted using an average amount per ADA for the past three years. The district understands this is not guaranteed money and if there is no funding provided for 2019-2020 the district will make the appropriate adjustments at budget development.
 - \$750,000 Budgeted Revenue
- ❖ CTEIG revenue was reduced in the restricted revenues. This grant is set to expire in June 2019. If the district is awarded additional funding this will be included in the budget development process. Grant award notifications are expected to be received in May 2019.
- ❖ SELPA and the districts have made a decision to move away from County Mental Health. This is in an effort to ensure quality services are being provided to our students. With this change however it is estimated the districts mental health allocation will be reduced by \$160,000 and this was reflected in the other local revenue for 2019-20.





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- ❖ Other Financing Sources (From unrestricted to restricted)
 - \$690,060 Increase contribution 19-20
 - \$186,953 Increase for Special Education Legal Cost
 - \$160,000 Reduction in revenue from SELPA Mental Health
 - PERS and STRS increase for restricted resources
 - Step and column increase for restricted resources
 - \$368,161 increase contribution over prior year 20-21
 - PERS and STRS increase for restricted resources
 - Step and column increase for restricted resources
 - \$115,000 special education legal

- ❖ Certificated and Classified salaries step and columns is expected to be around 2% in both subsequent years. However a projection of savings through attrition, known resignations of employees at this time and was reflected as a savings on the other adjustments line.
 - Increases
 - \$911,278.23 Increase Step and Column
 - Decreases
 - \$1.3 Million dollars in overall reductions to salaries and benefits from:
 - Reduction classified and certificated 3 days in-service
 - Reduction PARS Savings
 - Reductions in staffing to be determined by board action

- ❖ Employee Benefits (STRS, CalPERS, health and welfare) continue to increase at a much faster rate than the years past. These increases oftentimes are higher than the expected COLA increase for LCFF. The benefits were calculated with the increase in retirement. There were no increases calculated for health insurance since management has not negotiated with the union yet.
 - Increases
 - \$1,319,385.82 PERS and STRS rate increases
 - Decreases
 - \$429,045.13 Reduction for all benefits in relation to the salary reductions above

- ❖ Supplies were left flat at this time. There was no known projects to anticipate for in the two subsequent years. If any new information is known at 2nd Interim an adjustment will be made.

- ❖ Services and Other Operating Expenditures were increased slightly to account for the operation of the aquatic center opening mid-year. In the 2020-2021 fiscal year the services and other Operating Expenditures reflect a full year of operating cost for the aquatic center. In addition any carryover budgeted in the 2018-2019 fiscal year was reduced in services and other operating expenditures this roughly accounts for a \$368,271 reduction.
 - Increases
 - \$182,000 pool maintenance 2019-2020





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- \$200,000 pool maintenance additional 2020-2021
 - \$186,953 special education legal 2019-2020
 - \$115,000 special education legal 2020-2021
- ❖ Other Outgo was reduced slightly to account for students graduating from SLOCOE Special Education classes. There could be an adjustment made at second interim to increase the budget in the two subsequent years if the students have not made enough progress towards graduation.
 - ❖ Indirect was reduced to account for the reduction in operating expenditures where restricted fund balance was budgeted.

All Other Funds

	Child Development Fund 12	Child Nutrition Fund 13	Transportation Fund 15	Special Reserve Fund 17	Building Fund 21	Capital Facilities Fund 25	Cafeteria Enterprise Fund 61	Self-Insurance Fund 67
2018-2019								
Beginning Fund Balance	253,403.82	28,849.02	126,295.54	562,142.11	37,021,859.71	-	-	115,374.60
2018-2019 Revenue	673,902.72	2,392,398.83	-	6,000.00	22,766.35	608,592.90	121,499.49	36,554.00
2018-2019 Expenditures	673,902.75	2,392,398.83	126,295.54	-	4,838,134.47	608,592.90	110,372.30	151,511.04
2018-2019 Ending Fund Balance	253,403.79	28,849.02	-	568,142.11	32,206,491.59	-	11,127.19	417.56

Child Development Fund 12

- The Child Development program supports preschool age children through state, federal and local revenue. The program is self-funded at this time and no contribution is made from the general fund.

Child Nutrition Fund 13

- The Child Nutrition program receives funding through Federal and State and local revenue. Food and Supply costs are increasing as well as the retirement rates. Food Services does a great job of trying to regulate costs within their control. One of the ways the program is trying to neutralize costs is not filling positions that have been vacated. The general fund has been budgeted for a contribution this year.

Transportation Fund 15

- A transfer of the fund balance was done. This leaves a zero fund balance and no further funds are available.

Special Reserve Fund 17

- The current unrestricted fund balance in Fund 17 is part of the Fund 01 reserve.

Building Fund 21

- This fund represents the proceeds from the sales of bonds, and expenditures are restricted to those projects listed in the Board's resolution for the bonds. The budget contains capital outlay expenditures and the project manager salary and benefits.





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Capital Facilities Fund 25

- This fund accounts for our developer fees for debit services for capital leases payables for facility's projects completed. There are no salaries or benefits paid from this fund. Year to date we have collected \$177,961 to pay the debit services out of the \$590,186 budgeted expenditures. If the fees collected do not total the \$590,186 needed by year end a contribution will need to be made from the general fund.

Cafeteria Enterprise Fund 61

- This fund is used for activity for fees charged for external users or goods outside the organization. The revenue received in this fund is generated from the Café 61 and from outside catering.

Self-Insurance Fund 67

- This fund was used to collect moneys received from self-insurance activities from other funds such as workers comp, deductible for property insurance i.e. insurance for student tablets. All other funds other than insurance from student tablets have been moved to the general fund. The only remaining activity is for the insurance from student tablets.



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

Signed: [Signature]

Date: 12.7.18

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: 12.11.18

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Cathy Ecklund

Telephone: 805-769-1000 ext 30108

Title: Director of Fiscal Services

E-mail: cecklund@pasoschools.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,497.65	6,497.65	6,497.65	6,497.65	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,497.65	6,497.65	6,497.65	6,497.65	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.00	2.00	2.00	2.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.00	2.00	2.00	2.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,499.65	6,499.65	6,499.65	6,499.65	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,124,479.00	1,547,109.01	842,662.01	(854,726.29)	1,022,056.71	(2,153,700.29)	9,892,466.71	6,783,163.71
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,137,822.00	3,137,822.00	3,464,259.00	3,137,822.00	0.00	0.00	1,581,566.00	1,146,663.00
Property Taxes	8020-8079		0.00	111,430.00	52,928.00	4,241,384.00	2,003,689.00	13,294,600.00	1,945,348.00	1,579,566.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,136.00
Federal Revenue	8100-8299		42,492.00	102,254.00	100,706.00	536,745.00	99,651.00	174,963.00	154,088.00	147,405.00
Other State Revenue	8300-8599		0.00	(156.00)	884,462.00	(142,421.00)	36,855.00	881,779.00	1,110,650.00	29,050.00
Other Local Revenue	8600-8799		5,167.00	190,982.00	211,504.00	42,960.00	224,286.00	336,465.00	472,244.00	147,472.00
Interfund Transfers In	8910-8929		0.00	0.00		0.00	0.00	0.00		18,237.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00			0.00		
TOTAL RECEIPTS			3,185,481.00	3,542,332.00	4,713,859.00	7,816,490.00	2,364,481.00	14,687,807.00	5,263,896.00	3,857,529.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		434,637.00	1,058,814.00	3,073,336.00	3,036,819.00	3,020,172.00	526,168.00	5,755,996.00	2,971,818.00
Classified Salaries	2000-2999		429,021.00	1,121,533.00	1,068,954.00	1,077,281.00	1,087,539.00	1,197,844.00	1,121,911.00	1,046,707.00
Employee Benefits	3000-3999		234,643.00	609,306.00	1,640,337.00	1,628,172.00	1,632,716.00	689,994.00	2,915,715.00	1,757,968.00
Books and Supplies	4000-4999		5,924.00	120,857.00	361,101.00	325,675.00	238,900.00	98,963.00	199,593.00	147,068.00
Services	5000-5999		753,147.00	441,546.00	613,539.00	475,592.00	380,409.00	425,452.00	514,880.00	602,097.00
Capital Outlay	6000-6599		0.00	2,400.00	2,458.00	0.00	270.00	104,726.00	37,279.00	13,038.00
Other Outgo	7000-7499		(98,140.00)	603,604.00	0.00	(4,443.00)		(4,341.00)	14,444.00	223,963.00
Interfund Transfers Out	7600-7629				(35,038.00)					
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,759,232.00	3,958,060.00	6,724,687.00	6,539,096.00	6,360,006.00	3,038,806.00	10,559,818.00	6,762,659.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		10,500.00							
Accounts Receivable	9200-9299		158,464.00	1,098,161.00	12,510.00	226,490.00	387,666.00	989,013.00	1,059,594.00	317,055.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330		105,179.01							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	274,143.01	1,098,161.00	12,510.00	226,490.00	387,666.00	989,013.00	317,055.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		2,626,860.30	1,386,880.00	349,972.00	(372,899.00)	(432,102.00)	591,847.00	(1,127,025.00)	(15,860.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650		650,901.70		(650,901.70)					
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	3,277,762.00	1,386,880.00	(300,929.70)	(372,899.00)	591,847.00	(1,127,025.00)	(15,860.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	(3,003,618.99)	(288,719.00)	313,439.70	599,389.00	819,768.00	397,166.00	2,186,619.00
E. NET INCREASE/DECREASE (B - C + D)			(1,577,369.99)	(704,447.00)	(1,697,388.30)	1,876,783.00	(3,175,757.00)	12,046,167.00	(3,109,303.00)	(2,572,215.00)
F. ENDING CASH (A + E)			1,547,109.01	842,662.01	(854,726.29)	1,022,056.71	(2,153,700.29)	9,892,466.71	6,783,163.71	4,210,948.71
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		4,210,948.71	736,766.71	7,803,975.71	5,387,327.71				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019	947,652.00	1,274,089.00	1,146,663.00	644,925.00		19,619,283.00	19,619,283.00
	Property Taxes	8020-8079	1,302,887.00	11,395,869.00	802,524.00	4,800,295.00		41,530,520.00	41,530,519.00
	Miscellaneous Funds	8080-8099	0.00	0.00	782,240.00	542,245.00		2,113,621.00	2,113,621.00
	Federal Revenue	8100-8299	364,529.00	25,686.00	281,183.00	2,007,372.00		4,037,074.00	4,037,075.03
	Other State Revenue	8300-8599	130,142.00	572,165.00	177,210.00	3,652,207.00		7,331,943.00	7,331,943.94
	Other Local Revenue	8600-8799	163,455.00	192,608.00	550,162.00	1,525,269.38		4,062,574.38	4,062,574.38
	Interfund Transfers In	8910-8929			143,171.00	146,987.47		308,395.47	308,395.47
	All Other Financing Sources	8930-8979						0.00	0.00
TOTAL RECEIPTS			2,908,665.00	13,460,417.00	3,883,153.00	13,319,300.85	0.00	79,003,410.85	79,003,411.82
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999	2,983,464.00	2,936,364.00	2,952,870.00	3,813,675.00		32,564,133.00	32,564,133.23
	Classified Salaries	2000-2999	1,135,666.00	1,084,007.00	1,056,429.00	1,568,624.00		12,995,516.00	12,995,516.90
	Employee Benefits	3000-3999	1,701,756.00	1,709,972.00	1,715,705.00	4,854,163.00		21,090,447.00	21,090,447.87
	Books and Supplies	4000-4999	190,912.00	162,313.00	220,013.00	714,476.00		2,785,795.00	2,785,795.53
	Services	5000-5999	564,529.00	613,116.00	523,859.00	1,628,879.00		7,537,045.00	7,537,045.69
	Capital Outlay	6000-6599	3,430.00	5,114.00	3,705.00	176,377.00		348,797.00	348,797.52
	Other Outgo	7000-7499	(1,191.00)	207.00	88,529.00	346,248.00		1,168,880.00	1,168,880.38
	Interfund Transfers Out	7600-7629				397,041.00		362,003.00	362,003.15
	All Other Financing Uses	7630-7699						0.00	0.00
TOTAL DISBURSEMENTS			6,578,566.00	6,511,093.00	6,561,110.00	13,499,483.00	0.00	78,852,616.00	78,852,620.27
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not in Treasury	9111-9199						10,500.00	
	Accounts Receivable	9200-9299	(24,718.00)	51,402.00	116,195.00			4,391,832.00	
	Due From Other Funds	9310						0.00	
	Stores	9320						0.00	
	Prepaid Expenditures	9330						105,179.01	
	Other Current Assets	9340						0.00	
	Deferred Outflows of Resources	9490						0.00	
SUBTOTAL			(24,718.00)	51,402.00	116,195.00	0.00	0.00	4,507,511.01	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599	(220,437.00)	(66,483.00)	(145,114.00)			2,575,639.30	
	Due To Other Funds	9610						0.00	
	Current Loans	9640						0.00	
	Unearned Revenues	9650						0.00	
	Deferred Inflows of Resources	9690						0.00	
SUBTOTAL			(220,437.00)	(66,483.00)	(145,114.00)	0.00	0.00	2,575,639.30	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS			195,719.00	117,885.00	261,309.00	0.00	0.00	1,931,871.71	
E. NET INCREASE/DECREASE (B - C + D)			(3,474,182.00)	7,067,209.00	(2,416,648.00)	(180,182.15)	0.00	2,082,666.56	150,791.55
F. ENDING CASH (A + E)			736,766.71	7,803,975.71	5,387,327.71	5,207,145.56			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,207,145.56	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	61,149,802.00	2.66%	62,775,236.00	2.19%	64,147,825.00
2. Federal Revenues	8100-8299	160,032.55	0.00%	160,032.00	0.00%	160,032.00
3. Other State Revenues	8300-8599	2,507,936.00	-50.04%	1,252,911.00	-0.10%	1,251,609.00
4. Other Local Revenues	8600-8799	2,283,118.47	-3.26%	2,208,598.00	0.00%	2,208,598.00
5. Other Financing Sources						
a. Transfers In	8900-8929	262,490.26	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(9,526,958.52)	7.24%	(10,217,018.83)	3.60%	(10,585,179.97)
6. Total (Sum lines A1 thru A5c)		56,836,420.76	-1.16%	56,179,758.17	1.79%	57,182,884.03
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,939,110.74		25,513,295.78
b. Step & Column Adjustment				519,125.63		511,209.32
c. Cost-of-Living Adjustment						
d. Other Adjustments				(944,940.59)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,939,110.74	-1.64%	25,513,295.78	2.00%	26,024,505.10
2. Classified Salaries						
a. Base Salaries				8,933,030.33		8,912,534.93
b. Step & Column Adjustment				178,538.60		178,128.70
c. Cost-of-Living Adjustment						
d. Other Adjustments				(199,034.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,933,030.33	-0.23%	8,912,534.93	2.00%	9,090,663.63
3. Employee Benefits	3000-3999	14,206,194.21	5.79%	15,028,078.57	6.30%	15,975,159.85
4. Books and Supplies	4000-4999	1,680,480.63	1.13%	1,699,403.00	0.00%	1,699,403.00
5. Services and Other Operating Expenditures	5000-5999	4,589,764.38	3.55%	4,752,541.00	4.21%	4,952,541.00
6. Capital Outlay	6000-6999	150,000.00	0.00%	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	613,603.76	-1.63%	603,603.00	0.00%	603,603.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(240,161.38)	-4.16%	(230,161.00)	0.00%	(230,161.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	362,003.15	-7.74%	334,000.00	0.00%	334,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		56,234,025.82	0.94%	56,763,295.28	3.24%	58,599,714.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		602,394.94		(583,537.11)		(1,416,830.55)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		314,191.87		916,586.81		333,049.70
2. Ending Fund Balance (Sum lines C and D1)		916,586.81		333,049.70		(1,083,780.85)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,679.01		110,322.69		107,659.53
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	800,907.80		222,727.01		(1,191,440.38)
f. Total Components of Ending Fund Balance		916,586.81		333,049.70		(1,083,780.85)
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	800,907.80		222,727.01		(1,191,440.38)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		562,142.11		562,142.11
c. Unassigned/Unappropriated	9790	562,142.11		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,363,049.91		784,869.12		(629,298.27)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The adjustment in 2019-20 reflects projected savings through attrition and known resignations of employees.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,113,621.00	0.00%	2,113,621.00	0.00%	2,113,621.00
2. Federal Revenues	8100-8299	3,877,042.48	0.00%	3,877,042.48	0.00%	3,877,042.48
3. Other State Revenues	8300-8599	4,824,007.94	-5.92%	4,538,514.00	0.00%	4,538,514.00
4. Other Local Revenues	8600-8799	1,779,455.91	-8.99%	1,619,455.00	0.00%	1,619,455.00
5. Other Financing Sources						
a. Transfers In	8900-8929	45,905.21	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	9,526,958.52	7.24%	10,217,018.83	3.60%	10,585,179.97
6. Total (Sum lines A1 thru A5c)		22,166,991.06	0.90%	22,365,651.31	1.65%	22,733,812.45
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,625,022.49		6,513,485.94
b. Step & Column Adjustment				130,672.00		128,441.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(242,208.55)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,625,022.49	-1.68%	6,513,485.94	1.97%	6,641,926.94
2. Classified Salaries						
a. Base Salaries				4,062,486.57		4,138,608.17
b. Step & Column Adjustment				82,942.00		84,601.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,820.40)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,062,486.57	1.87%	4,138,608.17	2.04%	4,223,209.17
3. Employee Benefits	3000-3999	6,884,253.66	3.42%	7,119,850.63	3.51%	7,369,453.34
4. Books and Supplies	4000-4999	1,105,314.90	0.29%	1,108,496.00	0.00%	1,108,496.00
5. Services and Other Operating Expenditures	5000-5999	2,947,281.31	-6.26%	2,762,781.31	-4.75%	2,631,500.00
6. Capital Outlay	6000-6999	198,797.52	-65.39%	68,797.00	0.00%	68,797.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	700,000.00	-13.65%	604,438.00	0.00%	604,438.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	95,438.00	-9.90%	85,992.00	0.00%	85,992.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		22,618,594.45	-0.96%	22,402,449.05	1.48%	22,733,812.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(451,603.39)		(36,797.74)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		485,895.00		34,291.61		(2,506.13)
2. Ending Fund Balance (Sum lines C and D1)		34,291.61		(2,506.13)		(2,506.13)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	34,292.98				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.37)		(2,506.13)		(2,506.13)
f. Total Components of Ending Fund Balance		34,291.61		(2,506.13)		(2,506.13)
(Line D3f must agree with line D2)						

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

F. ASSUMPTIONS

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

The adjustment in 2019-20 reflects projected savings through attrition and known resignations of employees.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	63,263,423.00	2.57%	64,888,857.00	2.12%	66,261,446.00
2. Federal Revenues	8100-8299	4,037,075.03	0.00%	4,037,074.48	0.00%	4,037,074.48
3. Other State Revenues	8300-8599	7,331,943.94	-21.01%	5,791,425.00	-0.02%	5,790,123.00
4. Other Local Revenues	8600-8799	4,062,574.38	-5.77%	3,828,053.00	0.00%	3,828,053.00
5. Other Financing Sources						
a. Transfers In	8900-8929	308,395.47	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		79,003,411.82	-0.58%	78,545,409.48	1.75%	79,916,696.48
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,564,133.23		32,026,781.72
b. Step & Column Adjustment				649,797.63		639,650.32
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,187,149.14)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,564,133.23	-1.65%	32,026,781.72	2.00%	32,666,432.04
2. Classified Salaries						
a. Base Salaries				12,995,516.90		13,051,143.10
b. Step & Column Adjustment				261,480.60		262,729.70
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(205,854.40)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,995,516.90	0.43%	13,051,143.10	2.01%	13,313,872.80
3. Employee Benefits	3000-3999	21,090,447.87	5.01%	22,147,929.20	5.40%	23,344,613.19
4. Books and Supplies	4000-4999	2,785,795.53	0.79%	2,807,899.00	0.00%	2,807,899.00
5. Services and Other Operating Expenditures	5000-5999	7,537,045.69	-0.29%	7,515,322.31	0.91%	7,584,041.00
6. Capital Outlay	6000-6999	348,797.52	-37.27%	218,797.00	0.00%	218,797.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,313,603.76	-8.04%	1,208,041.00	0.00%	1,208,041.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(144,723.38)	-0.38%	(144,169.00)	0.00%	(144,169.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	362,003.15	-7.74%	334,000.00	0.00%	334,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		78,852,620.27	0.40%	79,165,744.33	2.74%	81,333,527.03
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		150,791.55		(620,334.85)		(1,416,830.55)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		800,086.87		950,878.42		330,543.57
2. Ending Fund Balance (Sum lines C and D1)		950,878.42		330,543.57		(1,086,286.98)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,679.01		110,322.69		107,659.53
b. Restricted	9740	34,292.98		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	800,906.43		220,220.88		(1,193,946.51)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		950,878.42		330,543.57		(1,086,286.98)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	800,907.80		222,727.01		(1,191,440.38)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.37)		(2,506.13)		(2,506.13)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		562,142.11		562,142.11
c. Unassigned/Unappropriated	9790	562,142.11		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,363,048.54		782,362.99		(631,804.40)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		1.73%		0.99%		-0.78%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		6,497.65		6,471.21		6,449.40
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		78,852,620.27		79,165,744.33		81,333,527.03
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		78,852,620.27		79,165,744.33		81,333,527.03
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,365,578.61		2,374,972.33		2,440,005.81
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,365,578.61		2,374,972.33		2,440,005.81
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

2018-19 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	61,484,506.00	61,484,506.00	17,283,466.88	61,149,802.00	(334,704.00)	-0.5%
2) Federal Revenue		8100-8299	160,032.55	160,032.55	0.00	160,032.55	0.00	0.0%
3) Other State Revenue		8300-8599	2,453,952.00	2,453,952.00	18,753.33	2,507,936.00	53,984.00	2.2%
4) Other Local Revenue		8600-8799	2,094,742.47	2,094,742.47	190,497.68	2,283,118.47	188,376.00	9.0%
5) TOTAL, REVENUES			66,193,233.02	66,193,233.02	17,492,717.89	66,100,889.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,487,280.53	26,487,280.53	5,929,404.48	25,939,110.74	548,169.79	2.1%
2) Classified Salaries		2000-2999	9,101,078.01	9,101,078.01	2,528,164.39	8,933,030.33	168,047.68	1.8%
3) Employee Benefits		3000-3999	14,207,672.84	14,207,672.84	3,115,414.26	14,206,194.21	1,478.63	0.0%
4) Books and Supplies		4000-4999	1,761,325.45	1,761,325.45	461,955.00	1,680,480.63	80,844.82	4.6%
5) Services and Other Operating Expenditures		5000-5999	4,355,008.23	4,355,008.23	1,656,305.47	4,589,764.38	(234,756.15)	-5.4%
6) Capital Outlay		6000-6999	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	613,603.76	613,603.76	603,605.76	613,603.76	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(240,330.38)	(240,330.38)	(6,329.88)	(240,161.38)	(169.00)	0.1%
9) TOTAL, EXPENDITURES			56,435,638.44	56,435,638.44	14,288,519.48	55,872,022.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,757,594.58	9,757,594.58	3,204,198.41	10,228,866.35		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	32,175.10	32,175.10	0.00	262,490.26	230,315.16	715.8%
b) Transfers Out		7600-7629	362,003.15	362,003.15	(35,038.18)	362,003.15	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,629,834.16)	(9,629,834.16)	0.00	(9,526,958.52)	102,875.64	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,959,662.21)	(9,959,662.21)	35,038.18	(9,626,471.41)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(202,067.63)	(202,067.63)	3,239,236.59	602,394.94		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	314,191.87	314,191.87		314,191.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,191.87	314,191.87		314,191.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,191.87	314,191.87		314,191.87		
2) Ending Balance, June 30 (E + F1e)			112,124.24	112,124.24		916,586.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,500.00	10,500.00		10,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	105,179.01	105,179.01		105,179.01		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,554.77)	(3,554.77)		800,907.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	21,157,493.00	21,157,493.00	12,551,288.00	18,308,533.00	(2,848,960.00)	-13.5%
Education Protection Account State Aid - Current Year		8012	1,310,750.00	1,310,750.00	326,437.00	1,310,750.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	245,565.00	245,565.00	0.00	272,947.00	27,382.00	11.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,975.00	1,975.00	0.00	1,820.00	(155.00)	-7.8%
County & District Taxes Secured Roll Taxes		8041	33,869,646.00	33,869,646.00	3,271,028.27	35,479,883.00	1,610,237.00	4.8%
Unsecured Roll Taxes		8042	847,002.00	847,002.00	925,997.15	1,329,822.00	482,820.00	57.0%
Prior Years' Taxes		8043	(10,097.00)	(10,097.00)	(6,961.28)	(66,739.00)	(56,642.00)	561.0%
Supplemental Taxes		8044	566,837.00	566,837.00	215,677.74	566,837.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,495,335.00	3,495,335.00	0.00	3,945,949.00	450,614.00	12.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,484,506.00	61,484,506.00	17,283,466.88	61,149,802.00	(334,704.00)	-0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,484,506.00	61,484,506.00	17,283,466.88	61,149,802.00	(334,704.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	160,032.55	160,032.55	0.00	160,032.55	0.00	0.0%
TOTAL, FEDERAL REVENUE			160,032.55	160,032.55	0.00	160,032.55	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,459,405.00	1,459,405.00	0.00	1,513,389.00	53,984.00	3.7%
Lottery - Unrestricted and Instructional Materials		8560	994,547.00	994,547.00	18,753.33	994,547.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,453,952.00	2,453,952.00	18,753.33	2,507,936.00	53,984.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,132,872.00	1,132,872.00	0.00	1,132,872.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,630.00	80,630.00	27,133.95	80,630.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	3,183.99	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	117,774.00	117,774.00	10,290.63	117,774.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	74,520.00	74,520.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	718,466.47	718,466.47	149,889.11	832,322.47	113,856.00	15.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,094,742.47	2,094,742.47	190,497.68	2,283,118.47	188,376.00	9.0%
TOTAL, REVENUES			66,193,233.02	66,193,233.02	17,492,717.89	66,100,889.02	(92,344.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	22,290,013.10	22,290,013.10	4,576,469.93	21,623,260.66	666,752.44	3.0%
Certificated Pupil Support Salaries		1200	837,408.78	837,408.78	191,256.99	783,781.33	53,627.45	6.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,359,858.65	3,359,858.65	1,161,677.56	3,532,068.75	(172,210.10)	-5.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,487,280.53	26,487,280.53	5,929,404.48	25,939,110.74	548,169.79	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,056,845.79	1,056,845.79	271,759.59	1,072,579.79	(15,734.00)	-1.5%
Classified Support Salaries		2200	3,928,784.40	3,928,784.40	1,177,438.36	3,994,667.50	(65,883.10)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	700,199.40	700,199.40	222,355.97	688,523.40	11,676.00	1.7%
Clerical, Technical and Office Salaries		2400	2,416,142.82	2,416,142.82	734,183.35	2,415,620.04	522.78	0.0%
Other Classified Salaries		2900	999,105.60	999,105.60	122,427.12	761,639.60	237,466.00	23.8%
TOTAL, CLASSIFIED SALARIES			9,101,078.01	9,101,078.01	2,528,164.39	8,933,030.33	168,047.68	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,446,494.26	4,446,494.26	944,178.44	4,419,779.37	26,714.89	0.6%
PERS		3201-3202	1,548,794.85	1,548,794.85	438,953.35	1,580,731.80	(31,936.95)	-2.1%
OASDI/Medicare/Alternative		3301-3302	1,120,246.00	1,120,246.00	267,814.25	1,084,351.22	35,894.78	3.2%
Health and Welfare Benefits		3401-3402	5,069,995.69	5,069,995.69	1,002,220.79	5,114,876.98	(44,881.29)	-0.9%
Unemployment Insurance		3501-3502	18,604.17	18,604.17	4,046.12	18,117.19	486.98	2.6%
Workers' Compensation		3601-3602	1,012,121.32	1,012,121.32	224,398.78	1,004,473.61	7,647.71	0.8%
OPEB, Allocated		3701-3702	991,416.55	991,416.55	233,802.53	983,864.04	7,552.51	0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,207,672.84	14,207,672.84	3,115,414.26	14,206,194.21	1,478.63	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	196,768.00	196,768.00	88,638.78	154,308.14	42,459.86	21.6%
Books and Other Reference Materials		4200	113,924.38	113,924.38	75,789.42	115,151.83	(1,227.45)	-1.1%
Materials and Supplies		4300	1,282,991.03	1,282,991.03	224,740.03	1,217,455.57	65,535.46	5.1%
Noncapitalized Equipment		4400	149,642.04	149,642.04	70,962.56	179,565.09	(29,923.05)	-20.0%
Food		4700	18,000.00	18,000.00	1,824.21	14,000.00	4,000.00	22.2%
TOTAL, BOOKS AND SUPPLIES			1,761,325.45	1,761,325.45	461,955.00	1,680,480.63	80,844.82	4.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	170,543.05	170,543.05	30,161.83	227,204.71	(56,661.66)	-33.2%
Dues and Memberships		5300	32,365.64	32,365.64	36,340.20	38,533.64	(6,168.00)	-19.1%
Insurance		5400-5450	596,482.00	596,482.00	596,983.00	596,983.00	(501.00)	-0.1%
Operations and Housekeeping Services		5500	1,487,278.00	1,487,278.00	335,693.99	1,487,278.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	440,953.39	440,953.39	101,285.37	436,453.39	4,500.00	1.0%
Transfers of Direct Costs		5710	(33,466.33)	(33,466.33)	0.00	(33,466.33)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,536.00	25,536.00	1,847.50	23,395.83	2,140.17	8.4%
Professional/Consulting Services and Operating Expenditures		5800	1,459,048.56	1,459,048.56	472,830.60	1,636,961.22	(177,912.66)	-12.2%
Communications		5900	176,267.92	176,267.92	81,182.98	176,420.92	(153.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,355,008.23	4,355,008.23	1,656,305.47	4,589,764.38	(234,756.15)	-5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,000.00	10,000.00	2.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	195,212.77	195,212.77	195,212.77	195,212.77	0.00	0.0%
Other Debt Service - Principal		7439	408,390.99	408,390.99	408,390.99	408,390.99	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			613,603.76	613,603.76	603,605.76	613,603.76	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(95,607.00)	(95,607.00)	(1,884.58)	(95,438.00)	(169.00)	0.2%
Transfers of Indirect Costs - Interfund		7350	(144,723.38)	(144,723.38)	(4,445.30)	(144,723.38)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(240,330.38)	(240,330.38)	(6,329.88)	(240,161.38)	(169.00)	0.1%
TOTAL, EXPENDITURES			56,435,638.44	56,435,638.44	14,288,519.48	55,872,022.67	563,615.77	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	32,175.10	32,175.10	0.00	262,490.26	230,315.16	715.8%
(a) TOTAL, INTERFUND TRANSFERS IN			32,175.10	32,175.10	0.00	262,490.26	230,315.16	715.8%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	348,848.22	348,848.22	(35,038.18)	348,848.22	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	13,154.93	13,154.93	0.00	13,154.93	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			362,003.15	362,003.15	(35,038.18)	362,003.15	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,629,834.16)	(9,629,834.16)	0.00	(9,526,958.52)	102,875.64	-1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,629,834.16)	(9,629,834.16)	0.00	(9,526,958.52)	102,875.64	-1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,959,662.21)	(9,959,662.21)	35,038.18	(9,626,471.41)	333,190.80	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,113,621.00	2,113,621.00	0.00	2,113,621.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,753,371.49	3,753,371.49	782,197.35	3,877,042.48	123,670.99	3.3%
3) Other State Revenue		8300-8599	4,635,559.88	4,635,559.88	723,132.19	4,824,007.94	188,448.06	4.1%
4) Other Local Revenue		8600-8799	1,383,886.05	1,383,886.05	260,114.86	1,779,455.91	395,569.86	28.6%
5) TOTAL, REVENUES			11,886,438.42	11,886,438.42	1,765,444.40	12,594,127.33		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,404,974.94	6,404,974.94	1,674,200.78	6,625,022.49	(220,047.55)	-3.4%
2) Classified Salaries		2000-2999	4,338,078.49	4,338,078.49	1,168,625.43	4,062,486.57	275,591.92	6.4%
3) Employee Benefits		3000-3999	6,834,758.02	6,834,758.02	997,044.11	6,884,253.66	(49,495.64)	-0.7%
4) Books and Supplies		4000-4999	591,555.67	591,555.67	351,705.01	1,105,314.90	(513,759.23)	-86.8%
5) Services and Other Operating Expenditures		5000-5999	2,521,348.47	2,521,348.47	627,416.16	2,947,281.31	(425,932.84)	-16.9%
6) Capital Outlay		6000-6999	30,487.52	30,487.52	4,857.50	198,797.52	(168,310.00)	-552.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	700,000.00	700,000.00	(98,140.37)	700,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,607.00	95,607.00	1,884.58	95,438.00	169.00	0.2%
9) TOTAL, EXPENDITURES			21,516,810.11	21,516,810.11	4,727,593.20	22,618,594.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,630,371.69)	(9,630,371.69)	(2,962,148.80)	(10,024,467.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	45,905.21	45,905.21	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,629,834.16	9,629,834.16	0.00	9,526,958.52	(102,875.64)	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,629,834.16	9,629,834.16	0.00	9,572,863.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(537.53)	(537.53)	(2,962,148.80)	(451,603.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	485,895.00	485,895.00		485,895.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			485,895.00	485,895.00		485,895.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			485,895.00	485,895.00		485,895.00		
2) Ending Balance, June 30 (E + F1e)			485,357.47	485,357.47		34,291.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	485,358.47	485,358.47		34,292.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)		(1.37)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,113,621.00	2,113,621.00	0.00	2,113,621.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,113,621.00	2,113,621.00	0.00	2,113,621.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,316,071.00	1,316,071.00	0.00	1,316,071.00	0.00	0.0%
Special Education Discretionary Grants		8182	67,126.00	67,126.00	0.00	67,126.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,456,128.00	1,456,128.00	342,987.00	1,622,144.35	166,016.35	11.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	349,377.49	349,377.49	119,350.45	200,809.45	(148,568.04)	-42.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	11,404.00	11,404.00	3,110.91	11,404.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	115,424.00	115,424.00	190,239.75	115,424.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	285,718.00	285,718.00	72,030.89	395,702.68	109,984.68	38.5%
Career and Technical Education	3500-3599	8290	57,123.00	57,123.00	0.00	53,361.00	(3,762.00)	-6.6%
All Other Federal Revenue	All Other	8290	95,000.00	95,000.00	54,478.35	95,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,753,371.49	3,753,371.49	782,197.35	3,877,042.48	123,670.99	3.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	326,974.00	326,974.00	173,272.81	326,974.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	368,550.00	368,550.00	0.00	368,550.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	370,816.88	370,816.88	471,771.07	471,771.07	100,954.19	27.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,569,219.00	3,569,219.00	78,088.31	3,656,712.87	87,493.87	2.5%
TOTAL, OTHER STATE REVENUE			4,635,559.88	4,635,559.88	723,132.19	4,824,007.94	188,448.06	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	562.04	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	792.91	362,354.12	362,354.12	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	139,904.05	139,904.05	58,199.24	173,119.79	33,215.74	23.7%
Tuition		8710	350,000.00	350,000.00	41,066.67	350,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	893,982.00	893,982.00	159,494.00	893,982.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,383,886.05	1,383,886.05	260,114.86	1,779,455.91	395,569.86	28.6%
TOTAL, REVENUES			11,886,438.42	11,886,438.42	1,765,444.40	12,594,127.33	707,688.91	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,852,161.58	4,852,161.58	1,129,514.87	4,679,921.87	172,239.71	3.5%
Certificated Pupil Support Salaries		1200	884,748.30	884,748.30	261,065.93	828,934.70	55,813.60	6.3%
Certificated Supervisors' and Administrators' Salaries		1300	668,065.06	668,065.06	283,619.98	1,116,165.92	(448,100.86)	-67.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,404,974.94	6,404,974.94	1,674,200.78	6,625,022.49	(220,047.55)	-3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,817,198.18	2,817,198.18	690,879.15	2,634,783.30	182,414.88	6.5%
Classified Support Salaries		2200	771,955.16	771,955.16	220,950.36	666,782.05	105,173.11	13.6%
Classified Supervisors' and Administrators' Salaries		2300	115,762.53	115,762.53	40,868.50	116,850.50	(1,087.97)	-0.9%
Clerical, Technical and Office Salaries		2400	222,857.68	222,857.68	77,992.15	233,765.78	(10,908.10)	-4.9%
Other Classified Salaries		2900	410,304.94	410,304.94	137,935.27	410,304.94	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,338,078.49	4,338,078.49	1,168,625.43	4,062,486.57	275,591.92	6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,805,250.78	3,805,250.78	267,362.13	3,825,723.48	(20,472.70)	-0.5%
PERS		3201-3202	787,895.96	787,895.96	207,660.69	747,917.50	39,978.46	5.1%
OASDI/Medicare/Alternative		3301-3302	420,343.32	420,343.32	111,498.57	431,996.80	(11,653.48)	-2.8%
Health and Welfare Benefits		3401-3402	1,243,616.91	1,243,616.91	255,683.71	1,279,951.99	(36,335.08)	-2.9%
Unemployment Insurance		3501-3502	5,202.34	5,202.34	1,368.25	5,403.83	(201.49)	-3.9%
Workers' Compensation		3601-3602	289,274.73	289,274.73	75,896.40	299,778.21	(10,503.48)	-3.6%
OPEB, Allocated		3701-3702	283,173.98	283,173.98	77,574.36	293,481.85	(10,307.87)	-3.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,834,758.02	6,834,758.02	997,044.11	6,884,253.66	(49,495.64)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	197,808.00	197,808.00	253,860.46	302,845.15	(105,037.15)	-53.1%
Books and Other Reference Materials		4200	29,222.00	29,222.00	36,635.69	52,036.16	(22,814.16)	-78.1%
Materials and Supplies		4300	333,677.61	333,677.61	60,686.33	655,542.03	(321,864.42)	-96.5%
Noncapitalized Equipment		4400	30,848.06	30,848.06	522.53	94,891.56	(64,043.50)	-207.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			591,555.67	591,555.67	351,705.01	1,105,314.90	(513,759.23)	-86.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,006,000.00	1,006,000.00	151,551.79	1,006,000.00	0.00	0.0%
Travel and Conferences		5200	51,246.06	51,246.06	9,916.27	59,531.33	(8,285.27)	-16.2%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	15,675.00	15,675.00	15,674.75	15,675.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,600.00	4,600.00	5,065.78	4,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,596.40	60,596.40	6,427.85	61,596.40	(1,000.00)	-1.7%
Transfers of Direct Costs		5710	33,466.33	33,466.33	0.00	33,466.33	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.00	1,970.00	(970.00)	-97.0%
Professional/Consulting Services and Operating Expenditures		5800	1,346,999.68	1,346,999.68	435,129.97	1,762,417.45	(415,417.77)	-30.8%
Communications		5900	1,765.00	1,765.00	3,649.75	2,024.80	(259.80)	-14.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,521,348.47	2,521,348.47	627,416.16	2,947,281.31	(425,932.84)	-16.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	136,820.00	(136,820.00)	New
Land Improvements		6170	0.00	0.00	657.50	12,990.00	(12,990.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	4,200.00	6,000.00	(6,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,487.52	30,487.52	0.00	42,987.52	(12,500.00)	-41.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,487.52	30,487.52	4,857.50	198,797.52	(168,310.00)	-552.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	700,000.00	700,000.00	(98,140.37)	700,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			700,000.00	700,000.00	(98,140.37)	700,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	95,607.00	95,607.00	1,884.58	95,438.00	169.00	0.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,607.00	95,607.00	1,884.58	95,438.00	169.00	0.2%
TOTAL, EXPENDITURES			21,516,810.11	21,516,810.11	4,727,593.20	22,618,594.45	(1,101,784.34)	-5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	45,905.21	45,905.21	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	45,905.21	45,905.21	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,629,834.16	9,629,834.16	0.00	9,526,958.52	(102,875.64)	-1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,629,834.16	9,629,834.16	0.00	9,526,958.52	(102,875.64)	-1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,629,834.16	9,629,834.16	0.00	9,572,863.73	56,970.43	-0.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	63,598,127.00	63,598,127.00	17,283,466.88	63,263,423.00	(334,704.00)	-0.5%
2) Federal Revenue		8100-8299	3,913,404.04	3,913,404.04	782,197.35	4,037,075.03	123,670.99	3.2%
3) Other State Revenue		8300-8599	7,089,511.88	7,089,511.88	741,885.52	7,331,943.94	242,432.06	3.4%
4) Other Local Revenue		8600-8799	3,478,628.52	3,478,628.52	450,612.54	4,062,574.38	583,945.86	16.8%
5) TOTAL, REVENUES			78,079,671.44	78,079,671.44	19,258,162.29	78,695,016.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,892,255.47	32,892,255.47	7,603,605.26	32,564,133.23	328,122.24	1.0%
2) Classified Salaries		2000-2999	13,439,156.50	13,439,156.50	3,696,789.82	12,995,516.90	443,639.60	3.3%
3) Employee Benefits		3000-3999	21,042,430.86	21,042,430.86	4,112,458.37	21,090,447.87	(48,017.01)	-0.2%
4) Books and Supplies		4000-4999	2,352,881.12	2,352,881.12	813,660.01	2,785,795.53	(432,914.41)	-18.4%
5) Services and Other Operating Expenditures		5000-5999	6,876,356.70	6,876,356.70	2,283,721.63	7,537,045.69	(660,688.99)	-9.6%
6) Capital Outlay		6000-6999	180,487.52	180,487.52	4,857.50	348,797.52	(168,310.00)	-93.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,313,603.76	1,313,603.76	505,465.39	1,313,603.76	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(144,723.38)	(144,723.38)	(4,445.30)	(144,723.38)	0.00	0.0%
9) TOTAL, EXPENDITURES			77,952,448.55	77,952,448.55	19,016,112.68	78,490,617.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			127,222.89	127,222.89	242,049.61	204,399.23		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	32,175.10	32,175.10	0.00	308,395.47	276,220.37	858.5%
b) Transfers Out		7600-7629	362,003.15	362,003.15	(35,038.18)	362,003.15	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(329,828.05)	(329,828.05)	35,038.18	(53,607.68)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(202,605.16)	(202,605.16)	277,087.79	150,791.55		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	800,086.87	800,086.87		800,086.87	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			800,086.87	800,086.87		800,086.87		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			800,086.87	800,086.87		800,086.87		
2) Ending Balance, June 30 (E + F1e)			597,481.71	597,481.71		950,878.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	10,500.00	10,500.00		10,500.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	105,179.01	105,179.01		105,179.01		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	485,358.47	485,358.47		34,292.98		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(3,555.77)	(3,555.77)		800,906.43		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	21,157,493.00	21,157,493.00	12,551,288.00	18,308,533.00	(2,848,960.00)	-13.5%
Education Protection Account State Aid - Current Year		8012	1,310,750.00	1,310,750.00	326,437.00	1,310,750.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	245,565.00	245,565.00	0.00	272,947.00	27,382.00	11.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,975.00	1,975.00	0.00	1,820.00	(155.00)	-7.8%
County & District Taxes Secured Roll Taxes		8041	33,869,646.00	33,869,646.00	3,271,028.27	35,479,883.00	1,610,237.00	4.8%
Unsecured Roll Taxes		8042	847,002.00	847,002.00	925,997.15	1,329,822.00	482,820.00	57.0%
Prior Years' Taxes		8043	(10,097.00)	(10,097.00)	(6,961.28)	(66,739.00)	(56,642.00)	561.0%
Supplemental Taxes		8044	566,837.00	566,837.00	215,677.74	566,837.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,495,335.00	3,495,335.00	0.00	3,945,949.00	450,614.00	12.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,484,506.00	61,484,506.00	17,283,466.88	61,149,802.00	(334,704.00)	-0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	2,113,621.00	2,113,621.00	0.00	2,113,621.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			63,598,127.00	63,598,127.00	17,283,466.88	63,263,423.00	(334,704.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,316,071.00	1,316,071.00	0.00	1,316,071.00	0.00	0.0%
Special Education Discretionary Grants		8182	67,126.00	67,126.00	0.00	67,126.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,456,128.00	1,456,128.00	342,987.00	1,622,144.35	166,016.35	11.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	349,377.49	349,377.49	119,350.45	200,809.45	(148,568.04)	-42.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	11,404.00	11,404.00	3,110.91	11,404.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	115,424.00	115,424.00	190,239.75	115,424.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	285,718.00	285,718.00	72,030.89	395,702.68	109,984.68	38.5%
Career and Technical Education	3500-3599	8290	57,123.00	57,123.00	0.00	53,361.00	(3,762.00)	-6.6%
All Other Federal Revenue	All Other	8290	255,032.55	255,032.55	54,478.35	255,032.55	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,913,404.04	3,913,404.04	782,197.35	4,037,075.03	123,670.99	3.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,459,405.00	1,459,405.00	0.00	1,513,389.00	53,984.00	3.7%
Lottery - Unrestricted and Instructional Materix		8560	1,321,521.00	1,321,521.00	192,026.14	1,321,521.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	368,550.00	368,550.00	0.00	368,550.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	370,816.88	370,816.88	471,771.07	471,771.07	100,954.19	27.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,569,219.00	3,569,219.00	78,088.31	3,656,712.87	87,493.87	2.5%
TOTAL, OTHER STATE REVENUE			7,089,511.88	7,089,511.88	741,885.52	7,331,943.94	242,432.06	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,132,872.00	1,132,872.00	0.00	1,132,872.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,630.00	80,630.00	27,133.95	80,630.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	3,746.03	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	117,774.00	117,774.00	10,290.63	117,774.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	792.91	436,874.12	436,874.12	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	858,370.52	858,370.52	208,088.35	1,005,442.26	147,071.74	17.1%
Tuition		8710	350,000.00	350,000.00	41,066.67	350,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	893,982.00	893,982.00	159,494.00	893,982.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,478,628.52	3,478,628.52	450,612.54	4,062,574.38	583,945.86	16.8%
TOTAL, REVENUES			78,079,671.44	78,079,671.44	19,258,162.29	78,695,016.35	615,344.91	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,142,174.68	27,142,174.68	5,705,984.80	26,303,182.53	838,992.15	3.1%
Certificated Pupil Support Salaries		1200	1,722,157.08	1,722,157.08	452,322.92	1,612,716.03	109,441.05	6.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,027,923.71	4,027,923.71	1,445,297.54	4,648,234.67	(620,310.96)	-15.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			32,892,255.47	32,892,255.47	7,603,605.26	32,564,133.23	328,122.24	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,874,043.97	3,874,043.97	962,638.74	3,707,363.09	166,680.88	4.3%
Classified Support Salaries		2200	4,700,739.56	4,700,739.56	1,398,388.72	4,661,449.55	39,290.01	0.8%
Classified Supervisors' and Administrators' Salaries		2300	815,961.93	815,961.93	263,224.47	805,373.90	10,588.03	1.3%
Clerical, Technical and Office Salaries		2400	2,639,000.50	2,639,000.50	812,175.50	2,649,385.82	(10,385.32)	-0.4%
Other Classified Salaries		2900	1,409,410.54	1,409,410.54	260,362.39	1,171,944.54	237,466.00	16.8%
TOTAL, CLASSIFIED SALARIES			13,439,156.50	13,439,156.50	3,696,789.82	12,995,516.90	443,639.60	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,251,745.04	8,251,745.04	1,211,540.57	8,245,502.85	6,242.19	0.1%
PERS		3201-3202	2,336,690.81	2,336,690.81	646,614.04	2,328,649.30	8,041.51	0.3%
OASDI/Medicare/Alternative		3301-3302	1,540,589.32	1,540,589.32	379,312.82	1,516,348.02	24,241.30	1.6%
Health and Welfare Benefits		3401-3402	6,313,612.60	6,313,612.60	1,257,904.50	6,394,828.97	(81,216.37)	-1.3%
Unemployment Insurance		3501-3502	23,806.51	23,806.51	5,414.37	23,521.02	285.49	1.2%
Workers' Compensation		3601-3602	1,301,396.05	1,301,396.05	300,295.18	1,304,251.82	(2,855.77)	-0.2%
OPEB, Allocated		3701-3702	1,274,590.53	1,274,590.53	311,376.89	1,277,345.89	(2,755.36)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,042,430.86	21,042,430.86	4,112,458.37	21,090,447.87	(48,017.01)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	394,576.00	394,576.00	342,499.24	457,153.29	(62,577.29)	-15.9%
Books and Other Reference Materials		4200	143,146.38	143,146.38	112,425.11	167,187.99	(24,041.61)	-16.8%
Materials and Supplies		4300	1,616,668.64	1,616,668.64	285,426.36	1,872,997.60	(256,328.96)	-15.9%
Noncapitalized Equipment		4400	180,490.10	180,490.10	71,485.09	274,456.65	(93,966.55)	-52.1%
Food		4700	18,000.00	18,000.00	1,824.21	14,000.00	4,000.00	22.2%
TOTAL, BOOKS AND SUPPLIES			2,352,881.12	2,352,881.12	813,660.01	2,785,795.53	(432,914.41)	-18.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,006,000.00	1,006,000.00	151,551.79	1,006,000.00	0.00	0.0%
Travel and Conferences		5200	221,789.11	221,789.11	40,078.10	286,736.04	(64,946.93)	-29.3%
Dues and Memberships		5300	32,365.64	32,365.64	36,340.20	38,533.64	(6,168.00)	-19.1%
Insurance		5400-5450	612,157.00	612,157.00	612,657.75	612,658.00	(501.00)	-0.1%
Operations and Housekeeping Services		5500	1,491,878.00	1,491,878.00	340,759.77	1,491,878.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	501,549.79	501,549.79	107,693.22	498,049.79	3,500.00	0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,536.00	26,536.00	1,847.50	25,365.83	1,170.17	4.4%
Professional/Consulting Services and Operating Expenditures		5800	2,806,048.24	2,806,048.24	907,960.57	3,399,378.67	(593,330.43)	-21.1%
Communications		5900	178,032.92	178,032.92	84,832.73	178,445.72	(412.80)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,876,356.70	6,876,356.70	2,283,721.63	7,537,045.69	(660,688.99)	-9.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	136,820.00	(136,820.00)	New
Land Improvements		6170	0.00	0.00	657.50	12,990.00	(12,990.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	4,200.00	6,000.00	(6,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	180,487.52	180,487.52	0.00	192,987.52	(12,500.00)	-6.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			180,487.52	180,487.52	4,857.50	348,797.52	(168,310.00)	-93.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,000.00	10,000.00	2.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	700,000.00	700,000.00	(98,140.37)	700,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	195,212.77	195,212.77	195,212.77	195,212.77	0.00	0.0%
Other Debt Service - Principal		7439	408,390.99	408,390.99	408,390.99	408,390.99	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,313,603.76	1,313,603.76	505,465.39	1,313,603.76	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(144,723.38)	(144,723.38)	(4,445.30)	(144,723.38)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(144,723.38)	(144,723.38)	(4,445.30)	(144,723.38)	0.00	0.0%
TOTAL, EXPENDITURES			77,952,448.55	77,952,448.55	19,016,112.68	78,490,617.12	(538,168.57)	-0.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	32,175.10	32,175.10	0.00	308,395.47	276,220.37	858.5%
(a) TOTAL, INTERFUND TRANSFERS IN			32,175.10	32,175.10	0.00	308,395.47	276,220.37	858.5%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	348,848.22	348,848.22	(35,038.18)	348,848.22	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	13,154.93	13,154.93	0.00	13,154.93	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			362,003.15	362,003.15	(35,038.18)	362,003.15	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(329,828.05)	(329,828.05)	35,038.18	(53,607.68)	(276,220.37)	-83.7%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
9010	Other Restricted Local	34,292.98
Total, Restricted Balance		<u>34,292.98</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	98,345.00	98,345.00	12,712.00	101,786.00	3,441.00	3.5%
3) Other State Revenue		8300-8599	140,394.00	140,394.00	21,159.00	188,663.00	48,269.00	35.1%
4) Other Local Revenue		8600-8799	435,163.75	435,163.75	63,120.00	416,563.75	(18,600.00)	-4.3%
5) TOTAL, REVENUES			673,902.75	673,902.75	96,991.00	708,012.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,666.66	3,666.66	6,005.12	7,320.11	(3,653.45)	-99.6%
2) Classified Salaries		2000-2999	386,571.25	386,571.25	137,935.30	403,447.29	(16,876.04)	-4.4%
3) Employee Benefits		3000-3999	181,720.81	181,720.81	50,583.87	183,193.87	(1,473.06)	-0.8%
4) Books and Supplies		4000-4999	53,504.17	53,504.17	1,760.34	68,597.12	(15,092.95)	-28.2%
5) Services and Other Operating Expenditures		5000-5999	24,764.86	24,764.86	3,125.27	27,692.86	(2,928.00)	-11.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	23,675.00	23,675.00	4,445.30	23,675.00	0.00	0.0%
9) TOTAL, EXPENDITURES			673,902.75	673,902.75	203,855.20	713,926.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(106,864.20)	(5,913.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(106,864.20)	(5,913.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	253,403.82	253,403.82		253,403.82	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			253,403.82	253,403.82		253,403.82		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			253,403.82	253,403.82		253,403.82		
2) Ending Balance, June 30 (E + F1e)			253,403.82	253,403.82		247,490.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted			253,403.82	253,403.82		247,490.32		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	98,345.00	98,345.00	12,712.00	101,786.00	3,441.00	3.5%
TOTAL, FEDERAL REVENUE			98,345.00	98,345.00	12,712.00	101,786.00	3,441.00	3.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	140,097.00	140,097.00	21,159.00	189,366.00	49,269.00	35.2%
All Other State Revenue	All Other	8590	297.00	297.00	0.00	297.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			140,394.00	140,394.00	21,159.00	189,663.00	49,269.00	35.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	288,018.75	288,018.75	63,120.00	269,418.75	(18,600.00)	-6.5%
Interagency Services		8677	147,145.00	147,145.00	0.00	147,145.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			435,163.75	435,163.75	63,120.00	416,563.75	(18,600.00)	-4.3%
TOTAL REVENUES			673,902.75	673,902.75	96,991.00	708,012.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,666.66	3,666.66	6,005.12	7,320.11	(3,653.45)	-99.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,666.66	3,666.66	6,005.12	7,320.11	(3,653.45)	-99.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	833.33	833.33	2,501.59	2,501.59	(1,668.26)	-200.2%
Classified Support Salaries		2200	182,482.46	182,482.46	69,878.36	199,788.26	(17,305.90)	-9.5%
Classified Supervisors' and Administrators' Salaries		2300	109,440.11	109,440.11	39,234.78	109,395.59	44.52	0.0%
Clerical, Technical and Office Salaries		2400	66,579.19	66,579.19	18,267.22	63,900.42	2,678.77	4.0%
Other Classified Salaries		2900	27,236.16	27,236.16	8,053.35	27,861.43	(625.27)	-2.3%
TOTAL, CLASSIFIED SALARIES			386,571.25	386,571.25	137,935.30	403,447.29	(16,876.04)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	893.93	893.93	866.54	1,163.54	(269.61)	-30.2%
PERS		3201-3202	69,967.00	69,967.00	22,484.91	73,529.60	(3,562.60)	-5.1%
OASDI/Medicare/Alternative		3301-3302	29,687.08	29,687.08	9,825.39	30,389.37	(602.29)	-2.3%
Health and Welfare Benefits		3401-3402	59,464.64	59,464.64	9,608.96	55,092.14	4,372.50	7.4%
Unemployment Insurance		3501-3502	195.51	195.51	68.54	198.61	(3.10)	-1.6%
Workers' Compensation		3601-3602	10,870.86	10,870.86	3,804.39	11,538.84	(667.98)	-6.1%
OPEB, Allocated		3701-3702	10,641.79	10,641.79	3,925.14	11,301.77	(659.98)	-6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			181,720.81	181,720.81	50,583.87	183,193.87	(1,473.06)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	51,273.17	51,273.17	1,760.34	66,366.12	(15,092.95)	-29.4%
Noncapitalized Equipment		4400	2,231.00	2,231.00	0.00	2,231.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			53,504.17	53,504.17	1,760.34	68,597.12	(15,092.95)	-28.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,070.00	4,070.00	1,018.23	4,460.00	(390.00)	-9.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	223.54	492.83	(492.83)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,645.00	8,645.00	0.00	11,270.17	(2,625.17)	-30.4%
Professional/Consulting Services and Operating Expenditures		5800	10,527.86	10,527.86	1,563.50	11,307.86	(780.00)	-7.4%
Communications		5900	22.00	22.00	320.00	162.00	(140.00)	-636.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,764.86	24,764.86	3,125.27	27,692.86	(2,928.00)	-11.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	23,675.00	23,675.00	4,445.30	23,675.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			23,675.00	23,675.00	4,445.30	23,675.00	0.00	0.0%
TOTAL, EXPENDITURES			673,902.75	673,902.75	203,855.20	713,926.25		

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

Resource	Description	2018/19 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	12,195.89
9010	Other Restricted Local	235,294.43
Total, Restricted Balance		247,490.32

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,250,000.00	1,250,000.00	335,605.51	1,250,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	110,000.00	110,000.00	26,517.12	110,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	683,550.61	683,550.61	134,938.01	683,550.61	0.00	0.0%
5) TOTAL REVENUES			2,043,550.61	2,043,550.61	497,080.64	2,043,550.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	972,297.98	972,297.98	260,067.90	926,392.77	45,905.21	4.7%
3) Employee Benefits		3000-3999	472,611.36	472,611.36	108,122.63	472,611.36	0.00	0.0%
4) Books and Supplies		4000-4999	782,998.48	782,998.49	257,721.76	737,864.49	45,134.00	5.8%
5) Services and Other Operating Expenditures		5000-5999	48,513.38	48,513.38	23,825.88	57,096.38	(8,583.00)	-17.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	38,376.00	(38,376.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	115,977.62	115,977.62	0.00	115,977.62	0.00	0.0%
9) TOTAL EXPENDITURES			2,392,398.83	2,392,398.83	649,738.17	2,348,318.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(348,848.22)	(348,848.22)	(152,677.53)	(304,768.01)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	348,848.22	348,848.22	(35,038.18)	348,848.22	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	(41,930.37)	45,905.21	(45,905.21)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			348,848.22	348,848.22	6,892.19	302,943.01		

2018-19 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(145,785.34)	(1,825.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,849.02	28,849.02		28,849.02	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,849.02	28,849.02		28,849.02		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,849.02	28,849.02		28,849.02		
2) Ending Balance, June 30 (E + F1e)			28,849.02	28,849.02		27,024.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9718	0.00	0.00		0.00		
b) Restricted		9740	28,849.02	28,849.02		27,024.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,250,000.00	1,250,000.00	335,605.51	1,250,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,250,000.00	1,250,000.00	335,605.51	1,250,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	110,000.00	110,000.00	26,517.12	110,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			110,000.00	110,000.00	26,517.12	110,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	677,999.61	677,999.61	135,776.08	677,999.61	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	800.00	(932.57)	800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,751.00	4,751.00	94.50	4,751.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			683,550.61	683,550.61	134,938.01	683,550.61	0.00	0.0%
TOTAL, REVENUES			2,043,550.61	2,043,550.61	497,060.64	2,043,550.61		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	811,215.58	811,215.58	207,792.28	765,310.37	45,905.21	5.7%
Classified Supervisors' and Administrators' Salaries		2300	85,468.32	85,468.32	28,489.44	85,468.32	0.00	0.0%
Clerical, Technical and Office Salaries		2400	75,614.08	75,614.08	23,786.18	75,614.08	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			972,297.98	972,297.98	260,067.90	926,392.77	45,905.21	4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	150,429.19	150,429.19	42,545.28	150,429.19	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	81,021.49	81,021.49	18,448.09	81,021.49	0.00	0.0%
Health and Welfare Benefits		3401-3402	183,039.70	183,039.70	32,944.10	183,039.70	0.00	0.0%
Unemployment Insurance		3501-3502	523.34	523.34	125.32	523.34	0.00	0.0%
Workers' Compensation		3601-3602	29,088.51	29,088.51	6,967.97	29,088.51	0.00	0.0%
OPEB, Allocated		3701-3702	28,509.13	28,509.13	7,091.87	28,509.13	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			472,611.36	472,611.36	108,122.63	472,611.36	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	116,792.95	116,792.95	25,469.09	115,584.95	1,228.00	1.1%
Noncapitalized Equipment		4400	2,904.00	2,904.00	0.00	2,904.00	0.00	0.0%
Food		4700	663,301.54	663,301.54	232,252.67	619,395.54	43,906.00	6.6%
TOTAL, BOOKS AND SUPPLIES			782,998.49	782,998.49	257,721.76	737,864.49	45,134.00	5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,100.00	3,100.00	40.61	3,100.00	0.00	0.0%
Dues and Memberships		5300	123.51	123.51	351.23	351.51	(228.00)	-184.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,228.00	9,228.00	0.00	9,228.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,345.00)	(7,345.00)	0.00	(5,520.00)	(1,825.00)	24.8%
Professional/Consulting Services and Operating Expenditures		5800	43,406.87	43,406.87	23,434.04	49,936.87	(6,530.00)	-15.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,513.38	48,513.38	23,825.88	57,096.38	(8,583.00)	-17.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	38,376.00	(38,376.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	38,376.00	(38,376.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	115,977.62	115,977.62	0.00	115,977.62	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			115,977.62	115,977.62	0.00	115,977.62	0.00	0.0%
TOTAL, EXPENDITURES			2,392,398.83	2,392,398.83	649,738.17	2,348,318.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	348,848.22	348,848.22	0.00	348,848.22	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	(35,038.18)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			348,848.22	348,848.22	(35,038.18)	348,848.22	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	(41,930.37)	45,905.21	(45,905.21)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	(41,930.37)	45,905.21	(45,905.21)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			348,848.22	348,848.22	6,892.19	302,943.01		

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	18,238.68
9010	Other Restricted Local	8,785.34
Total, Restricted Balance		<u>27,024.02</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	517.07	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	517.07	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	(1,847.50)	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	(1,847.50)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,364.57	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	126,295.54	(126,295.54)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(126,295.54)		

2018-19 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,384.57	(126,295.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	126,295.54	126,295.54		126,295.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,295.54	126,295.54		126,295.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,295.54	126,295.54		126,295.54		
2) Ending Balance, June 30 (E + F1e)			126,295.54	126,295.54		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	126,295.54	126,295.54		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	517.07	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	517.07	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	517.07	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(1,847.50)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	(1,847.50)	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(1,847.50)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	126,295.54	(126,295.54)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	126,295.54	(126,295.54)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(126,295.54)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	2,299.25	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	2,299.25	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	2,299.25	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	2,299.25	6,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	556,142.11	556,142.11		556,142.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			556,142.11	556,142.11		556,142.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			556,142.11	556,142.11		556,142.11		
2) Ending Balance, June 30 (E + F1e)			562,142.11	562,142.11		562,142.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	562,142.11	562,142.11		562,142.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,299.25	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	2,299.25	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	2,299.25	6,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,766.35	22,766.35	228,307.84	22,766.35	0.00	0.0%
5) TOTAL REVENUES			22,766.35	22,766.35	228,307.84	22,766.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	96,171.00	96,171.00	32,057.00	96,171.00	0.00	0.0%
3) Employee Benefits		3000-3999	42,474.09	42,474.09	12,191.08	42,474.09	0.00	0.0%
4) Books and Supplies		4000-4999	68,668.79	68,668.79	9,220.68	78,591.68	(9,922.89)	-14.5%
5) Services and Other Operating Expenditures		5000-5999	126,474.56	126,474.56	5,794.94	131,551.67	(5,077.11)	-4.0%
6) Capital Outlay		6000-6999	2,964,285.03	2,964,285.03	235,415.63	4,489,346.03	(1,525,061.00)	-51.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,298,073.47	3,298,073.47	294,679.33	4,838,134.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,275,307.12)	(3,275,307.12)	(66,371.49)	(4,815,368.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	3,443.31	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	3,443.31	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,275,307.12)	(3,275,307.12)	(62,928.18)	(4,815,368.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,021,859.71	37,021,859.71		37,021,859.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,021,859.71	37,021,859.71		37,021,859.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,021,859.71	37,021,859.71		37,021,859.71		
2) Ending Balance, June 30 (E + F1e)			33,746,552.59	33,746,552.59		32,206,491.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,267.81	10,267.81		267.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	33,736,284.78	33,736,284.78		32,206,223.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	22,766.35	22,766.35	152,932.84	22,766.35	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	75,375.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,766.35	22,766.35	228,307.84	22,766.35	0.00	0.0%
TOTAL, REVENUES			22,766.35	22,766.35	228,307.84	22,766.35		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	96,171.00	96,171.00	32,057.00	96,171.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			96,171.00	96,171.00	32,057.00	96,171.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,532.97	17,532.97	5,790.12	17,532.97	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,425.93	7,425.93	2,444.42	7,425.93	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,145.50	12,145.50	2,186.20	12,145.50	0.00	0.0%
Unemployment Insurance		3501-3502	48.54	48.54	16.00	48.54	0.00	0.0%
Workers' Compensation		3601-3602	2,698.57	2,698.57	880.14	2,698.57	0.00	0.0%
OPEB, Allocated		3701-3702	2,622.58	2,622.58	874.20	2,622.58	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			42,474.09	42,474.09	12,191.08	42,474.09	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	36,274.74	36,274.74	9,220.68	46,197.63	(9,922.89)	-27.4%
Noncapitalized Equipment		4400	32,394.05	32,394.05	0.00	32,394.05	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,668.79	68,668.79	9,220.68	78,591.68	(9,922.89)	-14.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,210.75	10,210.75	1,579.94	10,210.75	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	114,103.81	114,103.81	3,995.00	119,103.81	(5,000.00)	-4.4%
Communications		5900	660.00	660.00	220.00	737.11	(77.11)	-11.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			128,474.56	128,474.56	5,794.94	131,551.67	(5,077.11)	-4.0%

2018-19 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	120,151.00	(120,151.00)	New
Land Improvements		6170	124,212.96	124,212.96	19,800.00	143,612.96	(19,400.00)	-15.6%
Buildings and Improvements of Buildings		6200	1,894,672.07	1,894,672.07	215,615.63	3,280,182.07	(1,385,510.00)	-73.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	945,400.00	945,400.00	0.00	945,400.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,964,285.03	2,964,285.03	235,415.63	4,489,346.03	(1,525,061.00)	-51.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,298,073.47	3,298,073.47	294,679.33	4,838,134.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	3,443.31	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	3,443.31	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	3,443.31	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	267.81
Total, Restricted Balance		<u>267.81</u>

2018-19 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	607,892.90	607,892.90	94,182.05	608,592.90	700.00	0.1%
5) TOTAL REVENUES			607,892.90	607,892.90	94,182.05	608,592.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	6,024.57	18,406.00	(18,406.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	590,186.90	590,186.90	518,964.48	590,186.90	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			590,186.90	590,186.90	524,989.05	608,592.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,706.00	17,706.00	(430,807.00)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	17,706.00	17,706.00	0.00	0.00	17,706.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,706.00)	(17,706.00)	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(430,807.00)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
e) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
8629			0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
8660			1,000.00	1,000.00	(1,384.60)	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
8662			0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	606,892.90	606,892.90	95,566.65	607,592.90	700.00	0.1%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
8799			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			607,892.90	607,892.90	94,182.05	608,592.90	700.00	0.1%
TOTAL, REVENUES			607,892.90	607,892.90	94,182.05	608,592.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	6,024.57	18,406.00	(18,406.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	6,024.57	18,406.00	(18,406.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	47,724.09	47,724.09	33,216.24	47,724.09	0.00	0.0%
Other Debt Service - Principal		7439	542,462.81	542,462.81	485,748.24	542,462.81	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			590,186.90	590,186.90	518,964.48	590,186.90	0.00	0.0%
TOTAL EXPENDITURES			590,186.90	590,186.90	524,989.05	608,592.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	17,706.00	17,706.00	0.00	0.00	17,706.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,706.00	17,706.00	0.00	0.00	17,706.00	100.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,706.00)	(17,706.00)	0.00	0.00		

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

2018-19 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

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

2018-19 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,710,125.57	2,710,125.57		2,710,125.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,710,125.57	2,710,125.57		2,710,125.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,710,125.57	2,710,125.57		2,710,125.57		
2) Ending Balance, June 30 (E + F1e)			2,710,125.57	2,710,125.57		2,710,125.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			1,387,286.24	1,387,286.24		1,387,286.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,322,839.33	1,322,839.33		1,322,839.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9799	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

2018-19 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7814	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	6,542.00	6,497.65		
Charter School		0.00		
Total ADA	6,542.00	6,497.65	-0.7%	Met
1st Subsequent Year (2019-20)				
District Regular	6,562.00	6,471.21		
Charter School		0.00		
Total ADA	6,562.00	6,471.21	-1.4%	Met
2nd Subsequent Year (2020-21)				
District Regular	6,582.00	6,449.40		
Charter School		0.00		
Total ADA	6,582.00	6,449.40	-2.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	6,882	6,826		
Charter School				
Total Enrollment	6,882	6,826	-0.8%	Met
1st Subsequent Year (2019-20)				
District Regular	6,903	6,796		
Charter School				
Total Enrollment	6,903	6,796	-1.6%	Met
2nd Subsequent Year (2020-21)				
District Regular	6,924	6,773		
Charter School				
Total Enrollment	6,924	6,773	-2.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Using the data know at this time for enrollment and looking to the third year out the district is experience a decline in overall enrollment each year.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	6,313	6,714	
Charter School			
Total ADA/Enrollment	6,313	6,714	94.0%
Second Prior Year (2016-17)			
District Regular	6,584	6,814	
Charter School			
Total ADA/Enrollment	6,584	6,814	96.6%
First Prior Year (2017-18)			
District Regular	6,483	6,871	
Charter School	0		
Total ADA/Enrollment	6,483	6,871	94.4%
		Historical Average Ratio:	95.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	6,498	6,826		
Charter School	0			
Total ADA/Enrollment	6,498	6,826	95.2%	Met
1st Subsequent Year (2019-20)				
District Regular	6,471	6,796		
Charter School				
Total ADA/Enrollment	6,471	6,796	95.2%	Met
2nd Subsequent Year (2020-21)				
District Regular	6,449	6,773		
Charter School				
Total ADA/Enrollment	6,449	6,773	95.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2018-19)	61,484,506.00		
1st Subsequent Year (2019-20)	63,275,424.00	63,055,773.00	-0.3%	Met
2nd Subsequent Year (2020-21)	65,131,085.00	64,425,702.00	-1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	41,315,934.24	48,759,789.91	84.7%
Second Prior Year (2016-17)	46,885,120.10	53,702,356.15	87.3%
First Prior Year (2017-18)	47,484,885.37	53,321,299.09	89.1%
Historical Average Ratio:			87.0%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.0% to 90.0%	84.0% to 90.0%	84.0% to 90.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	49,078,335.28	55,872,022.67	87.8%	Met
1st Subsequent Year (2019-20)	49,453,909.28	56,429,295.28	87.6%	Met
2nd Subsequent Year (2020-21)	51,090,328.58	58,265,714.58	87.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	3,913,404.00	4,037,075.03	3.2%	No
1st Subsequent Year (2019-20)	3,913,403.00	4,037,074.48	3.2%	No
2nd Subsequent Year (2020-21)	3,913,403.55	4,037,074.48	3.2%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	7,089,511.88	7,331,943.94	3.4%	No
1st Subsequent Year (2019-20)	4,904,912.00	5,791,425.00	18.1%	Yes
2nd Subsequent Year (2020-21)	4,904,912.00	5,790,123.00	18.0%	Yes

Explanation:
(required if Yes)

The district reduced the budgeted revenue for the mandated block grant in the two subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	3,478,628.00	4,062,574.38	16.8%	Yes
1st Subsequent Year (2019-20)	3,412,266.00	3,828,053.00	12.2%	Yes
2nd Subsequent Year (2020-21)	3,412,266.00	3,828,053.00	12.2%	Yes

Explanation:
(required if Yes)

Since budget development the SLOPE grant and two local grants have been budgeted for. There is expected to be a decline in local grants which may not be renewed in the out years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	2,352,881.00	2,785,795.53	18.4%	Yes
1st Subsequent Year (2019-20)	2,477,881.00	2,807,899.00	13.3%	Yes
2nd Subsequent Year (2020-21)	2,477,881.00	2,807,899.00	13.3%	Yes

Explanation:
(required if Yes)

Carryover was budgeted but the biggest impact to supplies since budget development was the budgeting of the SLOPE grant, DROPS and two other local grants.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	6,876,356.00	7,537,045.69	9.6%	Yes
1st Subsequent Year (2019-20)	4,842,516.00	7,515,322.31	55.2%	Yes
2nd Subsequent Year (2020-21)	3,848,825.00	7,584,041.00	97.0%	Yes

Explanation:
(required if Yes)

Any unearned revenue or carryover is budgeted in the 58xx's. The two subsequent also account for an increase for the special education settlement and the pool maintenance.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	14,481,543.88	15,431,593.35	6.6%	Not Met
1st Subsequent Year (2019-20)	12,230,581.00	13,656,552.48	11.7%	Not Met
2nd Subsequent Year (2020-21)	12,230,581.55	13,655,250.48	11.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	9,229,237.00	10,322,841.22	11.8%	Not Met
1st Subsequent Year (2019-20)	7,320,397.00	10,323,221.31	41.0%	Not Met
2nd Subsequent Year (2020-21)	6,326,706.00	10,391,940.00	64.3%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

The district reduced the budgeted revenue for the mandated block grant in the two subsequent years.

Explanation:

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

Since budget development the SLOPE grant and two local grants have been budgeted for. There is expected to be a decline in local grants which may not be renewed in the out years.

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

Explanation:

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

Carryover was budgeted but the biggest impact to supplies since budget development was the budgeting of the SLOPE grant, DROPS and two other local grants.

Explanation:

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

Any unearned revenue or carryover is budgeted in the 58xx's. The two subsequent also account for an increase for the special education settlement and the pool maintenance.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,581,590.75	1,577,757.22	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		1,581,590.00	

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

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

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

The district is working towards a 3% contribution. The district currently has 2.5% contribution but given the current state of the districts budget it was unable to meet the full requirement at 1st Interim.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	1.7%	1.0%	-0.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.6%	0.3%	-0.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2018-19)	602,394.94	56,234,025.82	N/A	Met
1st Subsequent Year (2019-20)	(583,537.11)	56,763,295.28	1.0%	Not Met
2nd Subsequent Year (2020-21)	(1,416,830.55)	58,599,714.58	2.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district is in the process of working on a plan to reduce the deficit spending and balance the budget. A resolution will be taken to the board for approval of planned cuts over the up coming fiscal years.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01, Line F2)	(Form MYPI, Line D2)	
Current Year (2018-19)	950,878.42		Met
1st Subsequent Year (2019-20)	330,543.57		Met
2nd Subsequent Year (2020-21)	(1,086,286.98)		Not Met

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

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

The district is in the process of evaluating the budget and making recommendations to the board for reductions to consider in 2019-20 and 2020-21.

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2018-19)	5,207,145.56		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,498	6,471	6,449
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	78,852,620.27	79,165,744.33	81,333,527.03
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	78,852,620.27	79,165,744.33	81,333,527.03
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,365,578.61	2,374,972.33	2,440,005.81
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,365,578.61	2,374,972.33	2,440,005.81

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	800,907.80	222,727.01	(1,191,440.38)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.37)	(2,506.13)	(2,506.13)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	562,142.11	562,142.11
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	562,142.11	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,363,048.54	782,362.99	(631,804.40)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	1.73%	0.99%	-0.78%
District's Reserve Standard (Section 10B, Line 7):	2,365,578.61	2,374,972.33	2,440,005.81
Status:	Not Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

The district has experience some turn on in the fiscal department. This hindered the districts ability to monitor the budget closely and provide financial feedback on planned expenditures. The District is currently working with a fiscal advisor and the Board of Education to make reductions to move towards a 3% reserve.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

There is a special education settlement expected to be finalized at the start of the new year. The MYP currently reflects the expected expenses associated with the settlement.

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

Yes

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

Yes the One Time Mandated Block Grant though reduced is projected in the two subsequent years. If the One time Mandated Blk Grant is not funded in the 19-20 and 20-21 fiscal years the district will have to look at doing further budget reductions.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)		(9,526,958.52)	New	9,526,958.52	Not Met
1st Subsequent Year (2019-20)			0.0%	0.00	Not Met
2nd Subsequent Year (2020-21)			0.0%	0.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2018-19)		308,395.47	New	308,395.47	Not Met
1st Subsequent Year (2019-20)		0.00	0.0%	0.00	Not Met
2nd Subsequent Year (2020-21)		0.00	0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)		362,003.15	New	362,003.15	Not Met
1st Subsequent Year (2019-20)		334,000.00	New	334,000.00	Not Met
2nd Subsequent Year (2020-21)		334,000.00	New	334,000.00	Not Met

1d. Capital Project Cost Overruns

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

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The district transferred in from fund 14, 15 and 67 fund balances. There is not further funds available so no transfer in is expected in the subsequent years.

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

Explanation:
(required if NOT met)

A contribution to Fund 13 is planned but the district is working on food cost and not back filling positions where staff has resigned to help close the contribution gap.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2,5	Lottery	Copier Leases	247,129
Certificates of Participation				
General Obligation Bonds	27	Fund 51	960,000	66,325,998
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Lease Purchase	1	Fund 25	Lewis Gym	86,591
Capital Purchase	1	Fund 25	Infrastructure	272,643
Lease Purchase	3	Fund 25	Early Learning Academy Classrooms	362,629
Lease Purchase	4	Fund 25	Kermit King Classrooms	504,379
Lease Purchase	19	Fund 01	Prop 39 Energy Projects	4,589,642
TOTAL:				72,389,011

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	247,129	247,129	247,129	24,129
Certificates of Participation				
General Obligation Bonds	960,000	960,000	960,000	960,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Lease Purchase	43,098	43,098	43,098	0
Capital Purchase	272,642	272,643	0	0
Lease Purchase	130,658	130,658	130,658	130,658
Lease Purchase	113,202	113,202	113,202	113,202
Lease Purchase	408,390	408,390	408,390	408,390
Total Annual Payments:	2,175,119	2,175,120	1,902,477	1,636,379
Has total annual payment increased over prior year (2017-18)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The cost for the engery project is expected to be covered by the cost savings from electric bills.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	6,479,804.00	6,479,804.00
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	6,479,804.00	6,479,804.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Estimated	Estimated
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

Data must be entered.

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	1,487,936.00	1,487,936.00
1st Subsequent Year (2019-20)	1,487,936.00	1,487,936.00
2nd Subsequent Year (2020-21)	1,487,936.00	1,487,936.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	1,324,164.00	1,320,803.05
1st Subsequent Year (2019-20)	1,324,164.00	1,320,803.05
2nd Subsequent Year (2020-21)	1,324,164.00	1,320,803.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	1,177,050.00	1,177,050.00
1st Subsequent Year (2019-20)	1,146,809.00	1,146,809.00
2nd Subsequent Year (2020-21)	1,146,809.00	1,146,809.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	94	94
1st Subsequent Year (2019-20)	94	94
2nd Subsequent Year (2020-21)	94	94

4. Comments:

A new actuarial is going to be completed in the up coming year. Once new valuations are done the information will be updated at 2nd Interim or Budget Development.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	344.4	355.2	355.2	355.2

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

--

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

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

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

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

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

--

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	336.8	336.9	336.9	336.9

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

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

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

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

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

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

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	85.3	84.3	84.3	84.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

Starting in July a new CBO was hired prior to July the position had an interim and consultant filling in. In Dec the Superintendent resigned.

End of School District First Interim Criteria and Standards Review
