



Board  
Of  
Trustees

Steve  
Schwartz  
President

Gregory  
Appling  
Clerk

Jim  
Horn

Alexander  
Kahn

Jennifer  
Koelemeijer

# 2018-19 Second Interim Budget

Presented to the Board of Trustees  
March 12, 2019

Wanda Holden, CBO

## Gravenstein Elementary School District and Charters

To: Gravenstein Board of Trustees  
From: Wanda Holden, CBO, GUSD  
Date: March 8, 2019  
Meeting Date: March 12, 2019

### Item: **CONSIDERATION OF THE 2018-19 SECOND INTERIM BUDGET**

#### BACKGROUND INFORMATION:

The 2018-19 Budget Report presents the District's financial and budgetary status as of January 31, 2019. The report includes the General Fund transactions (Fund 01), the transactions of the Gravenstein Elementary Charter School (Fund 03) and Hillcrest Middle Charter School (Fund 04). The purpose of the Budget Report is to certify that the District will be able to meet its financial obligations for the current and two succeeding fiscal years (positive certification). The Sonoma County Office of Education will review the submitted report and either agree with the certification or determine a different certification is justified.

#### CURRENT CONSIDERATION:

The School Board will review the Budget Report and analyze the budget status for the District as of January 31, 2019. Included in the analysis will be a budget projection for the 2019-20 and 2020-21 school years based on specific management approved assumptions. The District is recommending that the School Board approve a POSITIVE budget. The District is able to meet the required minimum reserve level in all three years.

#### RECOMMENDATION:

District administration respectfully requests the Board to approve the 2018-19 Second Interim Report, and authorize the School Board President to certify that the District will be filing a POSITIVE certification that based on the current projections; the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

#### ATTACHMENTS:

- Budget Report Narrative (1-6)
- District Certification Form (7-9)
- Multi-Year Projection (MYP) for approval and Assumptions used in the MYP (10-17)
- Summary of all Funds (18)
- Criteria and Standards (19-44)
- Other SACS Documents
  - All funds (45-116)
  - Form A (Average daily attendance (117-118)
  - Cash flow for 2018-19 (119-120)
  - Summary of Interfund Activities (121-122)
  - Technical Review Checks (123)
- LCFF calculators (124-139)
- AB 2756 Report (140)

Gravenstein School District & Charters  
2018-19 Second Interim  
March 12, 2019

**Enrollment and ADA Assumptions Used**

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

**Other Assumptions Used**

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

**Programs requiring contributions from the General Fund**

Routine Restricted Maintenance - \$135,425

Special Education - \$136,737

**Reserves and Ending Balance**

<b>Components of Ending Balance:</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Revolving Cash (nonspendable)	\$ 1,000	\$ 1,000	\$ 1,000
Restricted: Prepaid Expenditures	\$ -	\$ -	\$ -
Restricted	\$ 137,119	\$ 70,482	\$ 1,127
Other Assignments			
Textbook Adoptions Multi Year	\$ 350,000	\$ 350,000	\$ 350,000
Facilities Master Plan Approved Projects	\$ 500,000	\$ 500,000	\$ 500,000
STRS & PERS Increases 2 Years	\$ 110,000	\$ 110,000	\$ 110,000
Reserve for Enrichments 5 Years	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
30% Rainy Day Reserve	\$ 1,999,435	\$ 2,048,809	\$ 2,097,120
Reserve for Econ.Uncert. (unassigned)	\$ 380,057	\$ 324,711	\$ 331,570
Unassigned/Unappropriated Amount	\$ 1,520,353	\$ 1,205,898	\$ 822,032
<b>Net Ending Balance</b>	<b>\$ 6,497,964</b>	<b>\$ 6,110,900</b>	<b>\$ 5,712,849</b>

**Reserves explanation for MYP:**

The parents of Gravenstein Union School District have an incredible history of dedication and hard work toward fundraising and support. They have traditionally raised funds and made donations to support the enrichments and field trips for the District students. There will most likely be donations in the subsequent years, but it is prudent to budget this revenue after the funds have been received.

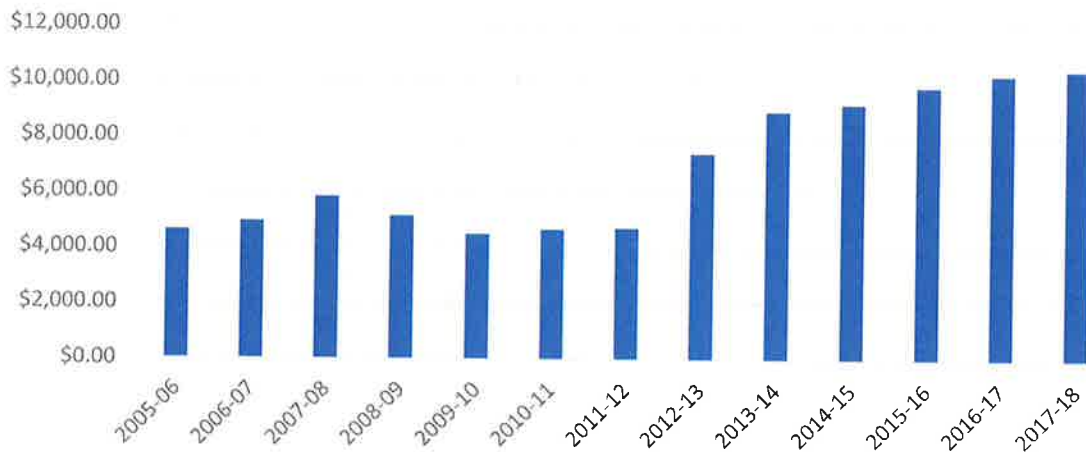
A Memorandum of Understanding between GUSD & the Magnet Program Foundation (MPF) has been approved by the Board of Trustees for 2018-19 since budget adoption and the budget has been adjusted accordingly. Beginning in the 2019-20 school year the Enrich! program will be provided for all students. Stakeholders including the Magnet Program Foundation, the Gravenstein School Foundation and District representatives are working on a plan to accommodate the roll out of the Enrich! program expansion. The budget in the current year and subsequent years includes the expense for these programs.

The District has assigned a reserve for enrichments in the amount of 1.5 million dollars to provide stabilization for the program in case donation revenue decreases. The enrichments and field trips are considered one-time expenses. They are funded with either donations or one-time funds received in prior years. If the funding is reduced in the subsequent years then the District will need to make adjustments to these expenditures.

It is recommended by the Sonoma County Office of Education that the Basic Aid Supplemental revenue for the current year not be budgeted until tax revenue for the year is determined at closing, and that districts treat these funds as one-time funding. This has been the practice of the District and is still the case at Second Interim reporting. The primary reason that this funding is not budgeted is its volatility. Changes in the funding status of a student's district of residence impacts availability of these funds. A district's status is relative to property taxes and other factors which GUSD has no control over.

**Historical Perspective:**

Revenue Limit/LCFF Dollars per ADA



School Year	Revenue Limit/LCFF Revenue	CBEDS Enrollment	Per ADA Funding Objects 8010-8099
2005-06	\$ 2,456,922	530	\$ 4,635.70
2006-07	\$ 2,791,868	563	\$ 4,958.91
2007-08	\$ 2,973,808	508	\$ 5,853.95
2008-09	\$ 2,896,926	561	\$ 5,163.86
2009-10	\$ 2,787,403	617	\$ 4,517.67
2010-11	\$ 3,027,703	646	\$ 4,686.85
2011-12	\$ 3,255,000	686	\$ 4,744.90
2012-13	\$ 5,281,161	711	\$ 7,427.79
2013-14	\$ 6,363,094	711	\$ 8,949.50
2014-15	\$ 6,487,458	704	\$ 9,215.14
2015-16	\$ 7,177,309	730	\$ 9,831.93
2016-17	\$ 7,458,391	727	\$ 10,259.14
2017-18	\$ 7,564,004	724	\$ 10,447.52

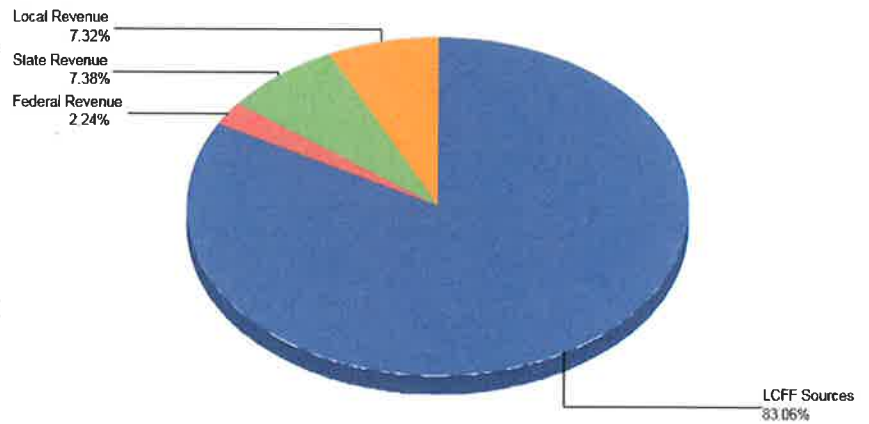
**Cash Flow**

The projected cash flow report presented as part of the 2018-19 Second Interim Report shows all months ending with positive cash balances and an estimated June 30, 2019 ending balance of \$ 6,535,030.

## General Fund Revenues & Expenditures

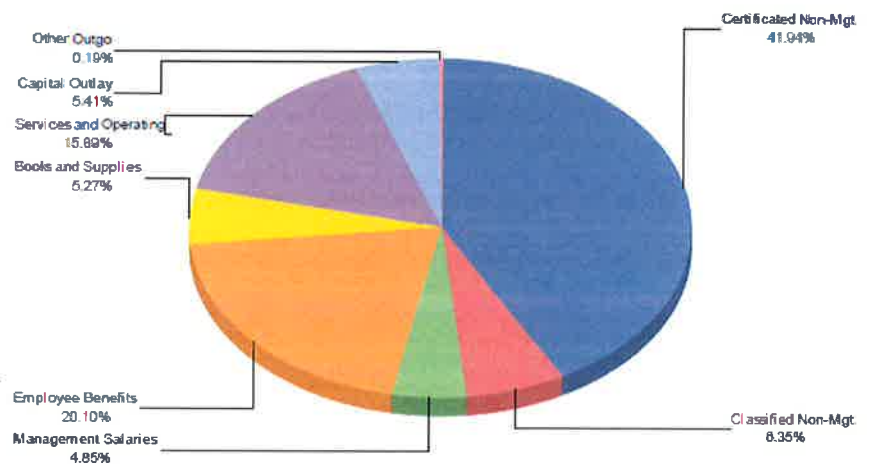
### 2018-19 General Fund Revenue

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	8,961.89	6,524,253
Federal Revenue	241.80	176,030
Other State Revenue	796.62	579,938
Other Local Revenue	789.50	574,757
<b>Total Revenue</b>	<b>\$10,789.80</b>	<b>\$7,854,978</b>
<b>Transfer In &amp; Others</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Total Resources</b>	<b>\$10,789.80</b>	<b>\$7,854,978</b>



### 2018-19 General Fund Expenditures

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,920.39	3,582,044
Class. Non-Mgt. Salaries	744.47	541,971
Management Salaries	569.16	414,350
Employee Benefits	2,358.70	1,717,134
Books and Supplies	618.17	450,028
Services and Operating	1,864.97	1,357,697
Capital Outlay	634.57	461,966
Other Outgo	22.66	16,500
<b>Total Expenditure</b>	<b>\$11,733.09</b>	<b>\$8,541,690</b>
<b>Transfer out and Other:</b>	<b>\$1,318.69</b>	<b>\$960,004</b>
<b>Total Uses</b>	<b>\$13,051.78</b>	<b>\$9,501,694</b>



**ADDITIONAL FUNDS OPERATED BY THE DISTRICT:**

**Fund 12 Child Development Fund**

This fund is used to account for the proceeds from specific revenue sources, which by law, are restricted to the financing of preschool and afterschool programs. In Gravenstein District, the revenue sources for this fund come from the fees from the Beyond the Bell program, and interest earned on the funds. Expenditures from this fund may be made only for Beyond the Bell program purposes. The expenditures can be for administrative costs, for child development activities, for facilities and for the repair, maintenance, and replacement of equipment used in the program.

**Current Year Projected Ending Fund Balance: \$ 174,827**

**Fund 13 Cafeteria Special Reserve Fund**

This fund is used to account separately for federal, state, and local resources to operate the food service program. The principal revenues in this fund are: Child Nutrition Programs (Federal), Child Nutrition Programs (State), Food Service Sales, Interest, and Local Revenue.

The District operates a food service program for all of the District's schools. The District uses Santa Rosa City Schools to deliver meals daily at the price of \$3.00.

Below is the history of General Fund contributions to Fund 13:

2015-16 = \$10,565.25

2016-17 = \$19,766

2017-18 = \$19,766

2018-19 = \$19,766 estimated

**Current Year Projected Ending Fund Balance: \$ 14,246**

**Fund 14 Deferred Maintenance Fund**

This fund is used to account separately for contributions for deferred maintenance purposes. Expenditures in this fund are intended for major repair to district facilities or replacements of building components. 2018-19 school year includes a \$19,507 transfer from LCFF revenue and a contribution of \$25,171.00.

**Current Year Projected Ending Fund Balance: \$ 44,947**

**Fund 17 Special Reserve (other than capital projects)**

These assigned funds are supplemental to the State required reserve of 4% in the General Fund. This special fund can only be accumulated or transferred to another fund. There can be no expenditures from this fund. The only income is through a transfer from the General Fund and from interest earned on the fund.

The balance in this fund is available to cover unexpected costs that arise at short notice; such as Special Education placement resulting in increased contribution and transportation expenses.

**Current Year Projected Ending Fund Balance: \$ 520,599**

### **Fund 20 Special Reserves for Postemployment Benefits Fund**

This Special Reserve for Postemployment Benefits Fund may be used to separately account for the amounts the District has earmarked for the future cost of retiree benefits but have not contributed irrevocably to a separate trust for the retiree benefit plan. Amounts accumulated in this fund must be transferred back to the General Fund for expenditure. As Governmental Accounting Standards Board (GASB) is implemented, it may be required to place these funds into an irrevocable trust. This would be accounted for in Fund 71. The District will be notified, if this requirement changes.

The most recent Actuarial study was Board approved on 11/14/2018 with a valuation date of 6/30/2017. The board made a decision to fund the Unfunded Accrued Liability at \$785,711 based on the earlier Actuarial report dated 7/1/2013, and a transfer was done to accomplish that. The fund balance does not fully fund the "Unfunded Accrued Liability of \$2,070,966" and since the fund is not an irrevocable trust, accounting standards don't attribute this funding to covering a portion of this liability.

**Current Year Projected Ending Fund Balance: \$ 822,835**

### **Fund 25 Capital Facilities Fund**

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. Expenditures are restricted to the purposes specified in Government Code sections 65970-65981 or for items specified in agreements with the developers. The District does an annual report on developer fees and provides this to the Board. A new Developer Fee Justification Study is currently in process.

**Current Year Projected Ending Fund Balance: \$ 123,834**

### **Fund 35 County School Facilities Fund**

This fund is established to receive apportionments from the State facilities funds which are authorized by the State Allocation Board for new construction and modernization projects. The principal revenues for this fund are State School Facilities Apportionments, Interest, and transfers in from other funds.

This fund was closed in 2015/16.

**Current Year Projected Ending Fund Balance: \$6**

### **Fund 40 Special Reserve Fund for Capital Outlay Projects**

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay projects. Other authorized revenues which may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease of real property; (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board; and (3) excess amounts sufficient to pay all unpaid bond obligations including Phase III Modernization and the Hillcrest Improvement Project.

**Current Year Projected Ending Fund Balance: \$ 337,576**

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2019 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Wanda Holden Telephone: 707-823-7008  
Title: Chief Business Officer E-mail: wholden@grav.k12.ca.us

**Criteria and Standards Review Summary**

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

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



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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	6,479,439.00	3.21%	6,687,266.00	2.40%	6,847,736.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	235,664.00	-49.20%	119,724.66	0.00%	119,724.66
4. Other Local Revenues	8600-8799	155,541.42	-15.10%	132,053.00	0.00%	132,053.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(272,162.00)	41.52%	(385,169.00)	2.00%	(392,873.00)
6. Total (Sum lines A1 thru A5c)		6,598,482.42	-0.68%	6,553,874.66	2.33%	6,706,640.66
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,629,738.39		3,689,246.39
b. Step & Column Adjustment				59,508.00		60,698.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,629,738.39	1.64%	3,689,246.39	1.65%	3,749,944.39
2. Classified Salaries						
a. Base Salaries				613,665.13		631,340.13
b. Step & Column Adjustment				17,675.00		18,184.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	613,665.13	2.88%	631,340.13	2.88%	649,524.13
3. Employee Benefits	3000-3999	1,352,993.47	5.70%	1,430,121.00	5.02%	1,501,904.00
4. Books and Supplies	4000-4999	295,847.38	1.00%	298,806.00	1.00%	301,794.00
5. Services and Other Operating Expenditures	5000-5999	731,040.25	1.00%	738,351.00	1.00%	745,734.00
6. Capital Outlay	6000-6999	25,000.00	0.00%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,500.00	0.00%	16,500.00	0.00%	16,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	960,004.00	-95.32%	44,937.00	0.00%	44,937.00
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)		7,624,788.62	-9.84%	6,874,301.52	2.34%	7,035,337.52
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		(1,026,306.20)		(320,426.86)		(328,696.86)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,387,151.00		6,360,844.80		6,040,417.94
2. Ending Fund Balance (Sum lines C and D1)		6,360,844.80		6,040,417.94		5,711,721.08
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,459,435.00		4,508,809.00		4,557,120.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	380,057.00		324,711.00		331,570.00
2. Unassigned/Unappropriated	9790	1,520,352.80		1,205,897.94		822,031.08
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,360,844.80		6,040,417.94		5,711,721.08

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>I. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	380,057.00		324,711.00		331,570.00
c. Unassigned/Unappropriated	9790	1,520,352.80		1,205,897.94		822,031.08
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3 Total Available Reserves (Sum lines E 1a thru E2c)</b>		<b>1,900,409.80</b>		<b>1,530,608.94</b>		<b>1,153,601.08</b>
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	44,814.00	0.00%	44,814.00	0.00%	44,814.00
2. Federal Revenues	8100-8299	176,030.00	0.00%	176,030.00	0.00%	176,030.00
3. Other State Revenues	8300-8599	344,274.00	-8.15%	316,219.00	0.00%	316,219.00
4. Other Local Revenues	8600-8799	419,214.00	-39.26%	254,617.00	0.00%	254,617.00
<b>5. Other Financing Sources</b>						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	272,162.00	41.52%	385,169.00	2.00%	392,873.00
6. Total (Sum lines A1 thru A5c)		1,256,494.00	-6.34%	1,176,849.00	0.65%	1,184,553.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
<b>1. Certificated Salaries</b>						
a. Base Salaries				259,299.67		259,442.67
b. Step & Column Adjustment				143.00		152.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	259,299.67	0.06%	259,442.67	0.06%	259,594.67
<b>2. Classified Salaries</b>						
a. Base Salaries				35,632.01		36,299.01
b. Step & Column Adjustment				667.00		679.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,632.01	1.87%	36,299.01	1.87%	36,978.01
3. Employee Benefits	3000-3999	363,961.71	0.96%	367,465.00	1.03%	371,253.00
4. Books and Supplies	4000-4999	154,127.60	1.00%	155,669.00	1.00%	157,226.00
5. Services and Other Operating Expenditures	5000-5999	626,641.31	-32.24%	424,610.00	1.00%	428,856.00
6. Capital Outlay	6000-6999	436,965.69	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
<b>9. Other Financing Uses</b>						
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)		1,876,627.99	-33.74%	1,243,485.68	0.84%	1,253,907.68
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(620,133.99)		(66,636.68)		(69,354.68)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		757,253.00		137,119.01		70,482.33
2. Ending Fund Balance (Sum lines C and D1)		137,119.01		70,482.33		1,127.65
<b>3. Components of Ending Fund Balance (Form 011)</b>						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	137,119.01		70,482.33		1,127.65
<b>c. Committed</b>						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
<b>e. Unassigned/Unappropriated</b>						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		137,119.01		70,482.33		1,127.65

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
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)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	6,524,253.00	3.19%	6,732,080.00	2.38%	6,892,550.00
2. Federal Revenues	8100-8299	176,030.00	0.00%	176,030.00	0.00%	176,030.00
3. Other State Revenues	8300-8599	579,938.00	-24.83%	435,943.66	0.00%	435,943.66
4. Other Local Revenues	8600-8799	574,755.42	-32.72%	386,670.00	0.00%	386,670.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,854,976.42	-1.58%	7,730,723.66	2.08%	7,891,193.66
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,889,038.06		3,948,689.06
b. Step & Column Adjustment				59,651.00		60,850.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,889,038.06	1.53%	3,948,689.06	1.54%	4,009,539.06
2. Classified Salaries						
a. Base Salaries				649,297.14		667,639.14
b. Step & Column Adjustment				18,342.00		18,863.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	649,297.14	2.82%	667,639.14	2.83%	686,502.14
3. Employee Benefits	3000-3999	1,716,955.18	4.70%	1,797,586.00	4.20%	1,873,157.00
4. Books and Supplies	4000-4999	449,974.98	1.00%	454,475.00	1.00%	459,020.00
5. Services and Other Operating Expenditures	5000-5999	1,357,681.56	-14.34%	1,162,961.00	1.00%	1,174,590.00
6. Capital Outlay	6000-6999	461,965.69	-94.59%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,500.00	0.00%	16,500.00	0.00%	16,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	960,004.00	-95.32%	44,937.00	0.00%	44,937.00
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)		9,501,416.61	-14.56%	8,117,787.20	2.11%	8,289,245.20
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		(1,646,440.19)		(387,063.54)		(398,051.54)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,144,404.00		6,497,963.81		6,110,900.27
2. Ending Fund Balance (Sum lines C and D1)		6,497,963.81		6,110,900.27		5,712,848.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	137,119.01		70,482.33		1,127.65
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	4,459,435.00		4,508,809.00		4,557,120.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	380,057.00		324,711.00		331,570.00
2. Unassigned/Unappropriated	9790	1,520,352.80		1,205,897.94		822,031.08
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,497,963.81		6,110,900.27		5,712,848.73

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	380,057.00		324,711.00		331,570.00
c. Unassigned/Unappropriated	9790	1,520,352.80		1,205,897.94		822,031.08
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		1,900,409.80		1,530,608.94		1,153,601.08
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		20.00%		18.86%		13.92%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):					
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
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)						
		722.31		722.31		722.31
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		9,501,416.61		8,117,787.20		8,289,245.20
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)		9,501,416.61		8,117,787.20		8,289,245.20
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		380,056.66		324,711.49		331,569.81
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		380,056.66		324,711.49		331,569.81
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Multi-Year Projection

Object Codes	Year 1 -- Budget Year -- enter year: 2018-19			Year 2 -- Projection -- enter year: 2019-20			Year 3 -- Projection -- enter year: 2020-21		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		(40 54+ 450 31+ 237 09) = Current	3.70% 100.00%		(40 54+ 450 31+ 237 09) =	3.46% 100.00%		(40 54+ 450 31+ 237 09) =	2.86% 100.00%
COLA (enter percentage)			3.70%			3.46%			2.86%
Gap Funding Rate (enter percentage)			100.00%			100.00%			100.00%
Current Year ADA			727.94			727.94			727.94
ADA for LCFP purposes (current or prior year)			727.94			727.94			727.94
<b>Revenue</b>									
Local Control Funding Formula 8010-8099	5,686,725		5,686,725	5,895,452		5,895,452	6,085,526		6,085,526
Basic Aid Supplement - CY			-			-			-
Special Ed. Taxes		44,814	44,814		44,814	44,814		44,814	44,814
EPA	812,221		812,221	811,321		811,321	781,717		781,717
Transfer to Fund 14	(19,507)		(19,507)	(19,507)		(19,507)	(19,507)		(19,507)
Federal Revenues 8100-8299		176,030	176,030		176,030	176,030		176,030	176,030
State Revenues 8300-8599	235,664	63,305	298,969	119,725	35,250	154,974	119,725	35,250	154,974
STRS On Behalf Revenue (7690)		280,969	280,969		280,969	280,969		280,969	280,969
Local Revenues 8600-8799	155,541	284,297	439,838	132,053	119,700	251,753	132,053	119,700	251,753
Special Education 6500-8792		134,917	134,917		134,917	134,917		134,917	134,917
<b>Total Revenue</b>	<b>6,870,644</b>	<b>984,332</b>	<b>7,854,976</b>	<b>6,939,044</b>	<b>791,680</b>	<b>7,730,724</b>	<b>7,099,514</b>	<b>791,680</b>	<b>7,891,194</b>
<b>Expenditures</b>									
Certificated Salaries 1000-1999	3,629,738	259,300	3,889,038	3,689,246	259,443	3,948,689	3,749,944	259,595	4,009,539
Classified Salaries 2000-2999	613,665	35,632	649,297	631,340	36,299	667,639	649,524	36,978	686,502
Employee Benefits -- Statutory 33xx ; 3501-3699	142,268	8,921	151,189	142,579	9,759	152,339	145,182	9,787	154,969
STRS On Behalf Payment (7690) 3101 & 3102		280,969	280,969		280,969	280,969		280,969	280,969
Employee Benefits -- STRS 31xx	575,102	42,898	618,000	630,861	44,365	675,226	678,740	46,987	725,727
Employee Benefits -- PERS 32xx	109,630	6,316	115,947	130,687	7,514	138,201	151,989	8,653	160,642
Emp & Retiree Benefits- H & W 34xx; 37-39xx	525,993	24,858	550,851	525,993	24,858	550,851	525,993	24,858	550,851
Books and Supplies 4000-4999	295,847	154,128	449,975	298,806	155,669	454,475	301,794	157,226	459,019
Services, Other Operating Expenses 5000-5999	731,040	626,641	1,357,682	738,351	424,610	1,162,961	745,734	428,856	1,174,590
Capital Outlay 6000-6999	25,000	436,966	461,966	25,000	-	25,000	25,000	-	25,000
Other Outgo 7100-7499	16,500	-	16,500	16,500	-	16,500	16,500	-	16,500
<b>Total Expenditures</b>	<b>6,664,785</b>	<b>1,876,628</b>	<b>8,541,413</b>	<b>6,829,364</b>	<b>1,243,485</b>	<b>8,072,850</b>	<b>6,990,401</b>	<b>1,253,908</b>	<b>8,244,308</b>
<b>Excess (Deficiency)</b>	<b>205,860</b>	<b>(892,296)</b>	<b>(686,436)</b>	<b>109,680</b>	<b>(451,806)</b>	<b>(342,126)</b>	<b>109,113</b>	<b>(462,228)</b>	<b>(353,115)</b>
Transfer In 8910-8929			-			-			-
Transfers Out Cafeteria 7610-7629	(960,004)		(960,004)	(44,937)		(44,937)	(44,937)		(44,937)
Other Sources 8930-8979			-			-			-
Other Uses (enter as negative) 7630-7699			-			-			-
Contributions to restricted programs 8980-8999	(272,162)	272,162	-	(385,169)	385,169	(0)	(392,873)	392,873	0
<b>Total Transfers/Other Uses</b>	<b>(1,232,166)</b>	<b>272,162</b>	<b>(960,004)</b>	<b>(430,106)</b>	<b>385,169</b>	<b>(44,937)</b>	<b>(437,810)</b>	<b>392,873</b>	<b>(44,937)</b>
<b>Net Increase (Decrease)</b>	<b>(1,026,306)</b>	<b>(620,134)</b>	<b>(1,646,440)</b>	<b>(320,426)</b>	<b>(66,637)</b>	<b>(387,063)</b>	<b>(328,696)</b>	<b>(69,355)</b>	<b>(398,051)</b>
<b>Fund Balance</b>									
Beginning Balance	7,387,151	757,253	8,144,404	6,360,845	137,119	6,497,964	6,040,418	70,482	6,110,901
Audit Adjustment(s)			-			-			-
Net Ending Balance	6,360,845	137,119	6,497,964	6,040,418	70,482	6,110,901	5,711,722	1,127	5,712,849
<b>Components of Ending Balance:</b>									
Revolving Cash (nonspendable) 9711	1,000		1,000	1,000		1,000	1,000		1,000
Restricted: Prepaid Expenditures 9713			-			-			-
Restricted 9740		137,119	137,119		70,482	70,482		1,127	1,127
Textbook Adoptions Multi Year 9780	350,000		350,000	350,000		350,000	350,000		350,000
Facilities Master Plan Approved Projects 9780	500,000		500,000	500,000		500,000	500,000		500,000
STRS & PERS Increases 2 Years 9780	110,000		110,000	110,000		110,000	110,000		110,000
Reserve for Enrichments 5 Years 9780	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
30% Rainy Day Reserve 9780	1,999,435		1,999,435	2,048,809		2,048,809	2,097,120		2,097,120
Reserve for Econ.Uncert. (unassigned) 9789	380,057		380,057	324,711		324,711	331,570		331,570
Unassigned/Unappropriated Amount 9790	1,520,353	-	1,520,353	1,205,898	-	1,205,898	822,032	-	822,032
<b>Net Ending Balance</b>	<b>6,360,845</b>	<b>137,119</b>	<b>6,497,964</b>	<b>6,040,418</b>	<b>70,482</b>	<b>6,110,901</b>	<b>5,711,722</b>	<b>1,127</b>	<b>5,712,849</b>

**Assumptions:  
Multi-Year Budget Projection**

	2018-2019 Budget Year	2019-20 Year 2 - Projection	2020-2021 Year 3 - Projection
<b>Revenue</b>			
<b>Revenue Sources</b>			
COLAs used	3.70%	3.46%	2.86%
Gap Funding rates used (Dept. of Finance)	100.00%	100.00%	100.00%
Unduplicated Count %	39.69%	45.60%	48.78%
District Funded ADA	35.09	35.09	35.09
Charter funded ADA	687.40	687.40	687.40
COE funded ADA	5.63	5.63	5.63
Deferred Maintenance to Fund 14 (8091)	19,507.00	19,507.00	19,507.00
Property Taxes % inc/dec	Based on P-1 Estimates	Same as Current Year	1% over Prior Year
Basic Aid Supplemental Funding	\$0	Same as 18-19	Same as 19-20
Federal	Estimated: \$85k Special Education, \$47k Title I, \$7k Title II, \$11k Title III (LEP), 10k Title IV	Same as 18-19	Same as 19-20
Other State - Unrestricted	\$135K 1X Mand., \$12K MBG, \$96K lottery	\$12K MBG, \$96K lottery	\$12K MBG, \$96K lottery
Other State - Restricted	\$31K lottery and \$281K STRS on-behalf \$111K interest, \$2.8K RESIG safety dollars, \$45K Sp. Ed. funding.	Same as 18-19	Same as 19-20
Local		Same as 18-19 less 30% Restricted	Same as 19-20 + 1%
<b>Expenditures</b>			
<b>Certificated Salaries</b>			
Staffing (FTEs)	47.8 FTE Cert, 2.6 FTE Admin	47.8 FTE Cert, 2.6 FTE Admin	47.8 FTE Cert, 2.6 FTE Admin
Step & Column Costs	Matches Position Control	1.65% increase over PY	1.65% increase over PY
Other Adjustments			
<b>Classified Salaries</b>			
Staffing (FTEs) includes vacancies	17.8 FTE	17.8 FTE	17.8 FTE
Step & Column Costs	Matches Position Control	2.5% increase over PY	2.5% increase over PY
Other Adjustments			
<b>Employee Benefits</b>			
Statutory Benefits (Fixed)	STRS 16.28% PERS 18.06%, SUI .05%, OASDI 7.65%, WC .99%	STRS 17.1% PERS 20.7%, SUI .05%, OASDI 7.65%, WC .99%	STRS 18.1% PERS 23.4%, SUI .05%, OASDI 7.65%, WC .99%
Health & Welfare Benefits	Includes retiree benefits \$5,000	Includes retiree benefits \$5,000	Includes retiree benefits \$5,000
Medical	Matches control	Same as 18-19	Same as 19-20
<b>Books and Supplies</b>	1% increase over PY minus 1x expenses	1% increase over PY	1% increase over PY
<b>Services, Other Oper Exp</b>	1% increase over PY minus 1x expenditures	1% increase over PY minus 1x expenditures	1% increase over PY minus 1x expenditures
<b>Special Education</b>			
Unrestricted Contribution	\$137K	Same as 18-19	Same as 19-20
Non-Public School	41K	Same as 18-19	Same as 19-20
Other Spl. Ed Services			
SCOE K-22 Placement	5 students in COE Operated Programs	5 students in COE Operated Programs	5 students in COE Operated Programs
<b>Transportation</b>	Transportation costs \$54K	Transportation costs \$54K	Transportation costs \$54K
<b>Capital Outlay</b>	25K Equipment improvements	25K Equipment improvements	25K Equipment improvements
<b>Other Outgo</b>	Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA
<b>Transfers In (provide detail)</b>			
<b>Transfers (Out)</b>	\$19,766 cafeteria, \$25,171 Fund 14, 900K Fd 40	\$19,766 cafeteria, \$25,171 Fund 14	Same as 19-20
<b>Other Uses</b>			
<b>Contribution</b>	RRM \$138K, Spl. Ed. \$137K	RRM \$138K, Spl. Ed. \$137K	RRM \$138K, Spl. Ed. \$137K

Gravenstein Union School District  
2018-19 Second Interim  
Presented to Board on March 12, 2019

	Funds											Total
	01	12	13	14	17	20	21	25	35	40	51	
	General Fund	Child Development	Cafeteria	Deferred Maint	Special Reserve	Post Employment Benefits	Bond	Developer Fee	County Schools Facilities Fund	Special Reserve for Capital Facilities	Bond Interest & Redemption	
Beginning Balance	\$ 8,144,404	\$ 151,772	\$ 16,968	\$ 48,810	\$ 515,599	\$ 814,935	\$ -	\$ 116,216	\$ 6	\$ 2,939,700	\$ 467,575	\$ 13,215,985
Audit Adjustment												\$ -
Revenues:												
LFFF Sources	8010-8099 \$ 6,524,253			\$ 19,507								\$ 6,543,760
Federal Revenue	8100-8299 \$ 176,030		\$ 41,294									\$ 217,324
State Revenue	8300-8599 \$ 579,938	\$ 220	\$ 2,901									\$ 583,059
Local Revenue	8600-8799 \$ 574,755	\$ 179,430	\$ 36,613	\$ 229	\$ 5,000	\$ 7,900	\$ 9	\$ 9,436	\$ 0	\$ 13,623	\$ -	\$ 826,995
<b>TOTAL REVENUES</b>	<b>\$ 7,854,976</b>	<b>\$ 179,650</b>	<b>\$ 80,808</b>	<b>\$ 19,736</b>	<b>\$ 5,000</b>	<b>\$ 7,900</b>	<b>\$ 9</b>	<b>\$ 9,436</b>	<b>\$ 0</b>	<b>\$ 13,623</b>	<b>\$ -</b>	<b>\$ 8,171,138</b>
Expenditures:												
Certificated Salaries	1000 \$ 3,889,038											\$ 3,889,038
Classified Salaries	2000 \$ 649,297	\$ 95,033	\$ 26,458	\$ 1,000						\$ 4,500		\$ 776,288
Employee Benefits	3000 \$ 1,716,955	\$ 48,041	\$ 9,497	\$ 272						\$ 1,206		\$ 1,775,971
Books and Supplies	4000 \$ 449,975	\$ 7,606	\$ 65,837	\$ -								\$ 523,418
Services and Other Op Ex	5000 \$ 1,357,682	\$ 5,915	\$ 1,504	\$ 48,498						\$ 37,738		\$ 1,451,336
Capital Outlay	6000 \$ 461,966						\$ -	\$ -		\$ 3,487,371		\$ 3,949,336
7100-7299												
Other Outgo - excluding transfers	7400-7499 \$ 16,500						\$ -	\$ 1,818				\$ 18,318
Other Outgo - transfers	7300											\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,541,413</b>	<b>\$ 156,595</b>	<b>\$ 103,296</b>	<b>\$ 49,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,818</b>	<b>\$ -</b>	<b>\$ 3,530,814</b>	<b>\$ -</b>	<b>\$ 12,383,706</b>
Excess of Revenues over Expenditures	\$ (686,436)	\$ 23,055	\$ (22,488)	\$ (30,034)	\$ 5,000	\$ 7,900	\$ 9	\$ 7,618	\$ 0	\$ (3,517,191)	\$ -	\$ (4,212,567)
Other Financing Sources/Uses:												
Interfund Transfers												
In	\$ -		\$ 19,766	\$ 25,171						\$ 915,067		\$ 960,004
Out	\$ (960,004)											\$ (960,004)
Other Sources/Uses												
Sources						\$ -						\$ -
Uses												\$ -
Contributions												\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ (960,004)</b>	<b>\$ -</b>	<b>\$ 19,766</b>	<b>\$ 25,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 915,067</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCREASE/DECREASE TO FUND BALANCE</b>	<b>\$ (1,646,440)</b>	<b>\$ 23,055</b>	<b>\$ (2,722)</b>	<b>\$ (4,863)</b>	<b>\$ 5,000</b>	<b>\$ 7,900</b>	<b>\$ 9</b>	<b>\$ 7,618</b>	<b>\$ 0</b>	<b>\$ (2,602,124)</b>	<b>\$ -</b>	<b>\$ (4,212,567)</b>
Ending Fund Balances	\$ 6,497,964	\$ 174,827	\$ 14,246	\$ 43,947	\$ 520,599	\$ 822,835	\$ 9	\$ 123,834	\$ 6	\$ 337,576	\$ 467,575	\$ 9,003,418
Components of Ending Fund Balances												
Nonspendable												
Revolving Cash	\$ 1,000											\$ 1,000
Stores												\$ -
Prepaid Expenditures												\$ -
All Others												\$ -
Restricted	\$ 137,119		\$ 14,246						\$ 6			\$ 151,371
Committed											\$ 467,575	\$ 467,575
Stabilization Arrangements												\$ -
Other Commitments												\$ -
Assigned												\$ -
Other Assignments	\$ 4,459,435	\$ 174,827		\$ 43,947	\$ 520,599	\$ 822,835	\$ 9	\$ 123,834		\$ 337,576		\$ 6,483,062
Other Assignments												\$ -
Unassigned/Unappropriated												\$ -
Reserve for Economic Uncertainties	\$ 380,057											\$ 380,057
Unassigned/Unappropriated	\$ 1,520,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520,353

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	34.74	35.09		
Charter School	699.63	687.40		
<b>Total ADA</b>	<b>734.37</b>	<b>722.49</b>	<b>-1.6%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	34.74	34.91		
Charter School	699.63	687.40		
<b>Total ADA</b>	<b>734.37</b>	<b>722.31</b>	<b>-1.6%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	34.74	34.91		
Charter School	699.63	687.40		
<b>Total ADA</b>	<b>734.37</b>	<b>722.31</b>	<b>-1.6%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	36	36		
Charter School	725	722		
<b>Total Enrollment</b>	<b>761</b>	<b>758</b>	<b>-0.4%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	36	36		
Charter School	725	722		
<b>Total Enrollment</b>	<b>761</b>	<b>758</b>	<b>-0.4%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	36	36		
Charter School	725	722		
<b>Total Enrollment</b>	<b>761</b>	<b>758</b>	<b>-0.4%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	35	730	
Charter School	668		
<b>Total ADA/Enrollment</b>	<b>703</b>	<b>730</b>	<b>96.3%</b>
Second Prior Year (2016-17)			
District Regular	36	727	
Charter School	654		
<b>Total ADA/Enrollment</b>	<b>690</b>	<b>727</b>	<b>94.9%</b>
First Prior Year (2017-18)			
District Regular	35	38	
Charter School	668	686	
<b>Total ADA/Enrollment</b>	<b>703</b>	<b>724</b>	<b>97.1%</b>
		Historical Average Ratio:	96.1%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	<b>96.6%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	35	36		
Charter School	687	722		
<b>Total ADA/Enrollment</b>	<b>722</b>	<b>758</b>	<b>95.3%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	35	36		
Charter School	687	722		
<b>Total ADA/Enrollment</b>	<b>722</b>	<b>758</b>	<b>95.3%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	35	36		
Charter School	687	722		
<b>Total ADA/Enrollment</b>	<b>722</b>	<b>758</b>	<b>95.3%</b>	<b>Met</b>

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

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

1a. STANDARD 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 first interim projections.

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2018-19)	6,594,978.00		
1st Subsequent Year (2019-20)	6,754,847.00	6,706,773.00	-0.7%	Met
2nd Subsequent Year (2020-21)	6,904,634.00	6,867,243.00	-0.5%	Met

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

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

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

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	4,459,874.31	5,136,044.41	86.8%
Second Prior Year (2016-17)	4,789,733.25	5,466,615.10	87.6%
First Prior Year (2017-18)	5,375,179.82	6,024,410.61	89.2%
Historical Average Ratio:			87.9%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.9% to 91.9%	83.9% to 91.9%	83.9% to 91.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	5,596,396.99	6,664,784.62	84.0%	Met
1st Subsequent Year (2019-20)	5,750,707.52	6,829,364.52	84.2%	Met
2nd Subsequent Year (2020-21)	5,901,372.52	6,990,400.52	84.4%	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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	163,519.00	176,030.00	7.7%	Yes
1st Subsequent Year (2019-20)	163,519.00	176,030.00	7.7%	Yes
2nd Subsequent Year (2020-21)	163,519.00	176,030.00	7.7%	Yes

Explanation:  
(required if Yes)

Funding updated to match Consolidate Application revisions and Title IV funding has been added since First Interim.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	548,322.00	579,938.00	5.8%	Yes
1st Subsequent Year (2019-20)	435,944.00	435,943.66	0.0%	No
2nd Subsequent Year (2020-21)	435,944.00	435,943.66	0.0%	No

Explanation:  
(required if Yes)

Funding increased in current year due to Board approval of Low-Performing Student Block Grant application. One-time funding is not budgeted in subsequent years.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	527,814.92	574,755.42	8.9%	Yes
1st Subsequent Year (2019-20)	337,214.00	386,670.00	14.7%	Yes
2nd Subsequent Year (2020-21)	338,611.00	386,670.00	14.2%	Yes

Explanation:  
(required if Yes)

The current year budget has been updated to match the Magnet Program Foundation approved MOU and Gravenstein School Foundation approved donation budget. The budget is also updated to reflect the donations received from parents for activity fees and enrichments which were donated directly to the District. The subsequent years show increases over First Interim based on prior year actuals but do not include donation revenue which should only be budgeted when received.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	415,724.37	449,974.98	8.2%	Yes
1st Subsequent Year (2019-20)	419,881.50	454,475.00	8.2%	Yes
2nd Subsequent Year (2020-21)	424,080.00	459,020.00	8.2%	Yes

Explanation:  
(required if Yes)

Books and supplies budgets have been adjusted based on current year approved expenditures which include Board approved textbook adoptions. The subsequent years include this increase as well as a 1% increase over the prior year.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	1,681,478.00	1,357,681.56	-19.3%	Yes
1st Subsequent Year (2019-20)	1,142,830.50	1,162,961.00	1.8%	No
2nd Subsequent Year (2020-21)	1,154,259.00	1,174,590.00	1.8%	No

Explanation:  
(required if Yes)

The Prop 39 budget for the 5XXX object has been adjusted to reflect the expenses being correctly incurred in the 6XXX object. This includes the installation of Solar Photovoltaic systems at both sites. The 6XXX object has likewise been adjusted.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	1,239,655.92	1,330,723.42	7.3%	Not Met
1st Subsequent Year (2019-20)	936,677.00	998,643.66	6.6%	Not Met
2nd Subsequent Year (2020-21)	938,074.00	998,643.66	6.5%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	2,097,202.37	1,807,656.54	-13.8%	Not Met
1st Subsequent Year (2019-20)	1,562,712.00	1,617,436.00	3.5%	Met
2nd Subsequent Year (2020-21)	1,578,339.00	1,633,610.00	3.5%	Met

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

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

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

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

Funding updated to match Consolidate Application revisions and Title IV funding has been added since First Interim.

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

Funding increased in current year due to Board approval of Low-Performing Student Block Grant application. One-time funding is not budgeted in subsequent years.

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

The current year budget has been updated to match the Magnet Program Foundation approved MOU and Gravenstein School Foundation approved donation budget. The budget is also updated to reflect the donations received from parents for activity fees and enrichments which were donated directly to othe District. The subeequent years show increases over First Interim based on prior year actuals but do not include donation revenue which should only be budgeted when received.

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

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

Books and supplies budgets have been adjusted based on current year approved expenditures which include Board approved textbook adoptions. The subsequent years include this increase as well as a 1% increase over the prior year.

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

The Prop 39 budget for the 5XXX object has been adjusted to refect the expenses being correctly incurred in the 6XXX object. This includes the installation of Solar Photobollaic systems at both sites. The 6XXX object has likewise been adjusted.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	156,763.34	135,425.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		135,425.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.0%	18.9%	13.9%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>6.7%</b>	<b>6.3%</b>	<b>4.6%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(1,026,306.20)	7,624,788.62	13.5%	Not Met
1st Subsequent Year (2019-20)	(320,426.86)	6,874,301.52	4.7%	Met
2nd Subsequent Year (2020-21)	(328,696.86)	7,035,337.52	4.7%	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 Board has approved a one-time transfer to Fund 40 to cover the cost of facility improvements in the current year. Subsequent year deficit spending is due to reduced revenue estimates since donations from parents and school connected organizations in subsequent years has not yet been received. The District has assigned reserves for five years of enrichment expenditures including field trips and enrichment instruction. The Enrich! program will be offered to all students in the Gravenstein Union School District starting in the 2019-20 school year.

**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 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2018-19)	6,497,963.81		Met
1st Subsequent Year (2019-20)	6,110,900.27		Met
2nd Subsequent Year (2020-21)	5,712,848.73		Met

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

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2018-19)	6,737,037.60		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form A1, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	722	722	722
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>

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

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

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

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): \_\_\_\_\_

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	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)	9,501,416.61	8,117,787.20	8,289,245.20
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)	9,501,416.61	8,117,787.20	8,289,245.20
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	380,056.66	324,711.49	331,569.81
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	67,000.00	67,000.00	67,000.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>380,056.66</b>	<b>324,711.49</b>	<b>331,569.81</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	380,057.00	324,711.00	331,570.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,520,352.80	1,205,897.94	822,031.08
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,900,409.80	1,530,608.94	1,153,601.08
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.00%	18.86%	13.92%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>380,056.66</b>	<b>324,711.49</b>	<b>331,569.81</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

---

**SUPPLEMENTAL INFORMATION**

---

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

**S1. Contingent Liabilities**

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

No

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

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

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

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)?

No

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



**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(272,162.00)	(272,162.00)	0.0%	0.00	Met
1st Subsequent Year (2019-20)	(385,169.00)	(385,169.00)	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	(392,873.00)	(392,873.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	960,004.00	960,004.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	44,937.00	44,937.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	44,937.00	44,937.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

--

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

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


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	25	Fund 51 - Bond Interest and Redemption		6,252,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
<b>TOTAL:</b>				6,252,000

Type of Commitment (continued)	Prior Year (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	430,804	364,791	370,216	374,379
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
<b>Total Annual Payments:</b>	430,804	364,791	370,216	374,379
<b>Has total annual payment increased over prior year (2017-18)?</b>	No	No	No	No

---

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

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	2,070,966.00	2,070,966.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,070,966.00	2,070,966.00

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

	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2017	Jun 30, 2017

3. OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2018-19)	258,123.00	258,123.00
1st Subsequent Year (2019-20)	258,123.00	258,123.00
2nd Subsequent Year (2020-21)	258,123.00	258,123.00

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)	0.00	5,000.00
1st Subsequent Year (2019-20)	0.00	5,000.00
2nd Subsequent Year (2020-21)	0.00	5,000.00

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

Current Year (2018-19)	5,000.00	0.00
1st Subsequent Year (2019-20)	5,000.00	0.00
2nd Subsequent Year (2020-21)	5,000.00	0.00

d. Number of retirees receiving OPEB benefits

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

4. Comments:

There is one retiree currently receiving post retirement benefits. These benefits will end August 2021.

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

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

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

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


4. Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

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

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

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	47.4	47.8	47.8	47.8

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

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

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

38,708

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

No		
----	--	--

**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)
Yes	Yes	Yes
	1.7%	1.7%

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

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

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

**Certificated (Non-management) - Other**

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

---

---

---

---

---

---

---

---

---

---



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

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

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

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

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	17.8	17.8	17.8	17.8

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

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

**Negotiations Settled Since First Interim Projections**

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

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

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

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

5. Salary settlement:

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

**One Year Agreement**

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

**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

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

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

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

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

No		
----	--	--

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
	2.5%	2.5%

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

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

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

**Classified (Non-management) - Other**

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

---

---

---

---

---

---

---

---

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	3.6	4.6	4.6	4.6

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

If Yes, complete question 2.  
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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	0	0	0

**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?	Yes	Yes	Yes
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?	Yes	Yes	Yes
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?	Yes	Yes	Yes
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)

---

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

---

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,203,195.00	6,479,439.00	4,356,930.29	6,479,439.00	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	346,518.00	235,664.00	45,967.37	235,664.00	0.00	0.0%
4) Other Local Revenue		8600-8799	81,873.00	155,542.00	59,879.62	155,541.42	(0.58)	0.0%
<b>5) TOTAL, REVENUES</b>			<b>6,631,586.00</b>	<b>6,870,645.00</b>	<b>4,462,777.28</b>	<b>6,870,644.42</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,564,888.00	3,629,741.00	1,997,129.86	3,629,738.39	2.61	0.0%
2) Classified Salaries		2000-2999	589,024.00	613,668.00	331,690.43	613,665.13	2.87	0.0%
3) Employee Benefits		3000-3999	1,333,342.00	1,353,021.00	736,671.17	1,352,993.47	27.53	0.0%
4) Books and Supplies		4000-4999	195,148.00	295,856.00	244,193.78	295,847.38	8.62	0.0%
5) Services and Other Operating Expenditures		5000-5999	523,345.00	731,043.00	286,387.76	731,040.25	2.75	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	16,500.00	16,500.00	0.00	16,500.00	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%
<b>9) TOTAL, EXPENDITURES</b>			<b>6,247,247.00</b>	<b>6,664,829.00</b>	<b>3,596,073.00</b>	<b>6,664,784.62</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>384,339.00</b>	<b>205,816.00</b>	<b>866,704.28</b>	<b>205,859.80</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	44,937.00	960,004.00	915,067.00	960,004.00	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	(265,622.00)	(272,162.00)	0.00	(272,162.00)	0.00	0.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(310,559.00)</b>	<b>(1,232,166.00)</b>	<b>(915,067.00)</b>	<b>(1,232,166.00)</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73,780.00	(1,026,350.00)	(48,362.72)	(1,026,306.20)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,369,539.00	7,387,151.00		7,387,151.00	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)			5,369,539.00	7,387,151.00		7,387,151.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,369,539.00	7,387,151.00		7,387,151.00		
2) Ending Balance, June 30 (E + F1e)			5,443,319.00	6,360,801.00		6,360,844.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,380,814.00	4,459,435.00		4,459,435.00		
Textbook Adoptions Multi Year	0000	9780		350,000.00				
Facilities Master Plan Approved Projec	0000	9780		500,000.00				
STRS & PERS Increases 2 Years	0000	9780		110,000.00				
Reserve for Enrichments 5 Years	0000	9780		1,500,000.00				
30% Rainy Day Reserve	0000	9780		1,999,435.00				
Textbook Adoptions Multi Year	0000	9780				350,000.00		
Facilities Master Plan Approved Projec	0000	9780				500,000.00		
STRS & PERS Increases 2 Years	0000	9780				110,000.00		
Reserve for Enrichments 5 Years	0000	9780				1,500,000.00		
30% Rainy Day Reserve	0000	9780				1,999,435.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	313,527.00	380,056.66		380,057.00		
Unassigned/Unappropriated Amount		9790	747,978.00	1,520,309.34		1,520,352.80		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	2,603,882.00	2,726,356.00	2,345,659.00	2,726,356.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	772,783.00	812,221.00	441,244.00	812,221.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(44,854.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	19,860.00	19,231.00	9,604.42	19,231.00	0.00	0.0%
Timber Yield Tax		8022	918.00	2,500.00	2,045.82	2,500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,739,686.00	2,848,208.00	1,519,533.20	2,848,208.00	0.00	0.0%
Unsecured Roll Taxes		8042	85,573.00	90,430.00	83,697.85	90,430.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>6,222,702.00</b>	<b>6,498,946.00</b>	<b>4,356,930.29</b>	<b>6,498,946.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,507.00)	(19,507.00)	0.00	(19,507.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>6,203,195.00</b>	<b>6,479,439.00</b>	<b>4,356,930.29</b>	<b>6,479,439.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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	250,131.00	139,277.00	12,006.00	139,277.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	96,387.00	96,387.00	33,696.37	96,387.00	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	265.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>346,518.00</b>	<b>235,664.00</b>	<b>45,967.37</b>	<b>235,664.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	81,873.00	81,873.00	72,932.66	81,873.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	48,221.00	0.00	48,221.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	25,448.00	(13,053.04)	25,447.42	(0.58)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>81,873.00</b>	<b>155,542.00</b>	<b>59,879.62</b>	<b>155,541.42</b>	<b>(0.58)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,631,586.00</b>	<b>6,870,645.00</b>	<b>4,462,777.28</b>	<b>6,870,644.42</b>	<b>(0.58)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,140,656.00	3,195,079.00	1,750,569.15	3,195,078.34	0.66	0.0%
Certificated Pupil Support Salaries		1200	101,834.00	122,494.00	71,746.42	122,492.86	1.14	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	305,898.00	301,168.00	171,814.29	301,167.19	0.81	0.0%
Other Certificated Salaries		1900	16,500.00	11,000.00	3,000.00	11,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,564,888.00</b>	<b>3,629,741.00</b>	<b>1,997,129.86</b>	<b>3,629,738.39</b>	<b>2.61</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	151,705.00	152,136.00	69,584.38	152,135.43	0.57	0.0%
Classified Support Salaries		2200	123,876.00	131,627.00	76,972.48	131,626.92	0.08	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,344.00	107,343.00	62,596.19	107,342.04	0.96	0.0%
Clerical, Technical and Office Salaries		2400	151,763.00	159,930.00	87,563.19	159,928.91	1.09	0.0%
Other Classified Salaries		2900	54,336.00	62,632.00	34,974.19	62,631.83	0.17	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>589,024.00</b>	<b>613,668.00</b>	<b>331,690.43</b>	<b>613,665.13</b>	<b>2.87</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	571,066.00	575,108.00	316,334.05	575,102.23	5.77	0.0%
PERS		3201-3202	111,401.00	109,632.00	57,848.56	109,630.21	1.79	0.0%
OASDI/Medicare/Alternative		3301-3302	95,143.00	98,177.00	53,475.13	98,171.81	5.19	0.0%
Health and Welfare Benefits		3401-3402	511,916.00	520,997.00	284,893.21	520,993.26	3.74	0.0%
Unemployment Insurance		3501-3502	1,989.00	2,088.00	1,102.00	2,082.95	5.05	0.2%
Workers' Compensation		3601-3602	41,019.00	42,019.00	23,018.22	42,013.01	5.99	0.0%
OPEB, Allocated		3701-3702	0.00	5,000.00	0.00	5,000.00	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	808.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,333,342.00</b>	<b>1,353,021.00</b>	<b>736,671.17</b>	<b>1,352,993.47</b>	<b>27.53</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	33,875.00	92,517.00	92,498.92	92,516.98	0.02	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	92,553.00	103,166.00	77,237.92	103,159.69	6.31	0.0%
Noncapitalized Equipment		4400	68,720.00	100,173.00	74,456.94	100,170.71	2.29	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>195,148.00</b>	<b>295,856.00</b>	<b>244,193.78</b>	<b>295,847.38</b>	<b>8.62</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	38,900.00	46,300.00	61,575.93	46,300.00	0.00	0.0%
Travel and Conferences		5200	6,342.00	6,964.00	3,306.61	6,964.00	0.00	0.0%
Dues and Memberships		5300	10,528.00	12,698.00	1,977.50	12,698.00	0.00	0.0%
Insurance		5400-5450	47,460.00	47,460.00	0.00	47,460.00	0.00	0.0%
Operations and Housekeeping Services		5500	83,105.00	83,911.00	35,799.16	83,911.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,634.00	30,790.00	14,590.06	30,790.00	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	293,301.00	489,833.00	165,131.83	489,830.25	2.75	0.0%
Communications		5900	13,075.00	13,087.00	4,006.67	13,087.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>523,345.00</b>	<b>731,043.00</b>	<b>286,387.76</b>	<b>731,040.25</b>	<b>2.75</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	16,500.00	16,500.00	0.00	16,500.00	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								
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,247,247.00</b>	<b>6,664,829.00</b>	<b>3,596,073.00</b>	<b>6,664,784.62</b>	<b>44.38</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	915,067.00	915,067.00	915,067.00	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	19,766.00	19,766.00	0.00	19,766.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			44,937.00	960,004.00	915,067.00	960,004.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(265,622.00)	(272,162.00)	0.00	(272,162.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(265,622.00)	(272,162.00)	0.00	(272,162.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(310,559.00)	(1,232,166.00)	(915,067.00)	(1,232,166.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	40,724.00	44,814.00	0.00	44,814.00	0.00	0.0%
2) Federal Revenue		8100-8299	163,519.00	176,030.00	13,479.16	176,030.00	0.00	0.0%
3) Other State Revenue		8300-8599	285,732.00	344,274.00	36,942.73	344,274.00	0.00	0.0%
4) Other Local Revenue		8600-8799	297,924.00	419,214.00	112,095.50	419,214.00	0.00	0.0%
5) TOTAL, REVENUES			787,899.00	984,332.00	162,517.39	984,332.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	227,565.00	259,300.00	104,467.56	259,299.67	0.33	0.0%
2) Classified Salaries		2000-2999	34,966.00	35,633.00	25,425.62	35,632.01	0.99	0.0%
3) Employee Benefits		3000-3999	329,854.00	363,971.00	37,717.72	363,961.71	9.29	0.0%
4) Books and Supplies		4000-4999	36,061.00	154,131.00	111,947.18	154,127.60	3.40	0.0%
5) Services and Other Operating Expenditures		5000-5999	917,537.00	626,642.00	272,238.52	626,641.31	0.69	0.0%
6) Capital Outlay		6000-6999	0.00	436,966.00	4,539.14	436,965.69	0.31	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,545,983.00	1,876,643.00	556,335.74	1,876,627.99		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(758,084.00)	(892,311.00)	(393,818.35)	(892,295.99)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	265,622.00	272,162.00	0.00	272,162.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			265,622.00	272,162.00	0.00	272,162.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(492,462.00)	(620,149.00)	(393,818.35)	(620,133.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	835,907.00	757,253.00		757,253.00	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)			835,907.00	757,253.00		757,253.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			835,907.00	757,253.00		757,253.00		
2) Ending Balance, June 30 (E + F1e)			343,445.00	137,104.00		137,119.01		
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	343,445.00	137,105.00		137,119.01		
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	(1.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	40,724.00	44,814.00	0.00	44,814.00	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			40,724.00	44,814.00	0.00	44,814.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	85,028.00	85,028.00	(393.00)	85,028.00	0.00	0.0%
Special Education Discretionary Grants		8182	15,314.00	15,314.00	(24,672.00)	15,314.00	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	48,348.00	47,222.00	28,437.60	47,222.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	8,401.00	7,221.00	2,722.78	7,221.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	277.00	277.00	0.00	277.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	6,151.00	10,968.00	2,383.78	10,968.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	10,000.00	5,000.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>163,519.00</b>	<b>176,030.00</b>	<b>13,479.16</b>	<b>176,030.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	31,689.00	31,689.00	2,275.73	31,689.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	254,043.00	312,585.00	34,667.00	312,585.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>285,732.00</b>	<b>344,274.00</b>	<b>36,942.73</b>	<b>344,274.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	7,301.00	7,301.00	0.00	7,301.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm								
		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	182,283.00	284,297.00	73,547.50	284,297.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	108,340.00	127,616.00	38,548.00	127,616.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>297,924.00</b>	<b>419,214.00</b>	<b>112,095.50</b>	<b>419,214.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>787,899.00</b>	<b>984,332.00</b>	<b>162,517.39</b>	<b>984,332.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	194,037.00	218,053.00	80,422.08	218,053.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	27,691.00	35,410.00	20,641.17	35,409.67	0.33	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,837.00	5,837.00	3,404.31	5,837.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>227,565.00</b>	<b>259,300.00</b>	<b>104,467.56</b>	<b>259,299.67</b>	<b>0.33</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	34,966.00	35,633.00	25,425.62	35,632.01	0.99	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>34,966.00</b>	<b>35,633.00</b>	<b>25,425.62</b>	<b>35,632.01</b>	<b>0.99</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	291,583.00	323,868.00	16,998.23	323,866.66	1.34	0.0%
PERS		3201-3202	6,318.00	6,317.00	2,862.09	6,316.44	0.56	0.0%
OASDI/Medicare/Alternative		3301-3302	5,792.00	5,947.00	3,075.70	5,944.59	2.41	0.0%
Health and Welfare Benefits		3401-3402	23,367.00	24,860.00	13,438.97	24,857.76	2.24	0.0%
Unemployment Insurance		3501-3502	134.00	138.00	58.07	136.65	1.35	1.0%
Workers' Compensation		3601-3602	2,640.00	2,841.00	1,284.66	2,839.61	1.39	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>329,854.00</b>	<b>363,971.00</b>	<b>37,717.72</b>	<b>363,961.71</b>	<b>9.29</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	17,351.00	88,446.00	81,172.14	88,445.14	0.86	0.0%
Books and Other Reference Materials		4200	0.00	4,021.00	4,004.51	4,020.09	0.91	0.0%
Materials and Supplies		4300	18,710.00	58,807.00	23,913.95	58,805.37	1.63	0.0%
Noncapitalized Equipment		4400	0.00	2,857.00	2,856.58	2,857.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>36,061.00</b>	<b>154,131.00</b>	<b>111,947.18</b>	<b>154,127.60</b>	<b>3.40</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	29,283.00	31,883.00	12,835.10	31,883.00	0.00	0.0%
Travel and Conferences		5200	8,951.00	7,771.00	780.00	7,771.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,932.00	2,932.00	1,374.00	2,932.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,649.00	33,649.00	28,263.66	33,649.00	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	857,722.00	550,407.00	228,985.76	550,406.31	0.69	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>917,537.00</b>	<b>626,642.00</b>	<b>272,238.52</b>	<b>626,641.31</b>	<b>0.69</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	436,966.00	4,539.14	436,965.69	0.31	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>436,966.00</b>	<b>4,539.14</b>	<b>436,965.69</b>	<b>0.31</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,545,983.00</b>	<b>1,876,643.00</b>	<b>556,335.74</b>	<b>1,876,627.99</b>	<b>15.01</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	265,622.00	272,162.00	0.00	272,162.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			265,622.00	272,162.00	0.00	272,162.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			265,622.00	272,162.00	0.00	272,162.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,243,919.00	6,524,253.00	4,356,930.29	6,524,253.00	0.00	0.0%
2) Federal Revenue		8100-8299	163,519.00	176,030.00	13,479.16	176,030.00	0.00	0.0%
3) Other State Revenue		8300-8599	632,250.00	579,938.00	82,910.10	579,938.00	0.00	0.0%
4) Other Local Revenue		8600-8799	379,797.00	574,756.00	171,975.12	574,755.42	(0.58)	0.0%
<b>5) TOTAL, REVENUES</b>			<b>7,419,485.00</b>	<b>7,854,977.00</b>	<b>4,625,294.67</b>	<b>7,854,976.42</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,792,453.00	3,889,041.00	2,101,597.42	3,889,038.06	2.94	0.0%
2) Classified Salaries		2000-2999	623,990.00	649,301.00	357,116.05	649,297.14	3.86	0.0%
3) Employee Benefits		3000-3999	1,663,196.00	1,716,992.00	774,388.89	1,716,955.18	36.82	0.0%
4) Books and Supplies		4000-4999	231,209.00	449,987.00	356,140.96	449,974.98	12.02	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,440,882.00	1,357,685.00	558,626.28	1,357,681.56	3.44	0.0%
6) Capital Outlay		6000-6999	25,000.00	461,966.00	4,539.14	461,965.69	0.31	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	16,500.00	16,500.00	0.00	16,500.00	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%
<b>9) TOTAL, EXPENDITURES</b>			<b>7,793,230.00</b>	<b>8,541,472.00</b>	<b>4,152,408.74</b>	<b>8,541,412.61</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(373,745.00)</b>	<b>(686,495.00)</b>	<b>472,885.93</b>	<b>(686,436.19)</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	44,937.00	960,004.00	915,067.00	960,004.00	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%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(44,937.00)</b>	<b>(960,004.00)</b>	<b>(915,067.00)</b>	<b>(960,004.00)</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			<b>(418,682.00)</b>	<b>(1,646,499.00)</b>	<b>(442,181.07)</b>	<b>(1,646,440.19)</b>		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,205,446.00	8,144,404.00		8,144,404.00	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)			6,205,446.00	8,144,404.00		8,144,404.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,205,446.00	8,144,404.00		8,144,404.00		
2) Ending Balance, June 30 (E + F1e)			<b>5,786,764.00</b>	<b>6,497,905.00</b>		<b>6,497,963.81</b>		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	343,445.00	137,105.00		137,119.01		
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	4,380,814.00	4,459,435.00		4,459,435.00		
Textbook Adoptions Multi Year	0000	9780		350,000.00				
Facilities Master Plan Approved Projec	0000	9780		500,000.00				
STRS & PERS Increases 2 Years	0000	9780		110,000.00				
Reserve for Enrichments 5 Years	0000	9780		1,500,000.00				
30% Rainy Day Reserve	0000	9780		1,999,435.00				
Textbook Adoptions Multi Year	0000	9780				350,000.00		
Facilities Master Plan Approved Projec	0000	9780				500,000.00		
STRS & PERS Increases 2 Years	0000	9780				110,000.00		
Reserve for Enrichments 5 Years	0000	9780				1,500,000.00		
30% Rainy Day Reserve	0000	9780				1,999,435.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	313,527.00	380,056.66		380,057.00		
Unassigned/Unappropriated Amount		9790	747,978.00	1,520,308.34		1,520,352.80		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	2,603,882.00	2,726,356.00	2,345,659.00	2,726,356.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	772,783.00	812,221.00	441,244.00	812,221.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(44,854.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	19,860.00	19,231.00	9,604.42	19,231.00	0.00	0.0%
Timber Yield Tax		8022	918.00	2,500.00	2,045.82	2,500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,739,686.00	2,848,208.00	1,519,533.20	2,848,208.00	0.00	0.0%
Unsecured Roll Taxes		8042	85,573.00	90,430.00	83,697.85	90,430.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,222,702.00	6,498,946.00	4,356,930.29	6,498,946.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,507.00)	(19,507.00)	0.00	(19,507.00)	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	40,724.00	44,814.00	0.00	44,814.00	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			6,243,919.00	6,524,253.00	4,356,930.29	6,524,253.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	85,028.00	85,028.00	(393.00)	85,028.00	0.00	0.0%
Special Education Discretionary Grants		8182	15,314.00	15,314.00	(24,672.00)	15,314.00	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	48,348.00	47,222.00	28,437.60	47,222.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	8,401.00	7,221.00	2,722.78	7,221.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	277.00	277.00	0.00	277.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	6,151.00	10,968.00	2,383.78	10,968.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	10,000.00	5,000.00	10,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	10,000.00	5,000.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>163,519.00</b>	<b>176,030.00</b>	<b>13,479.16</b>	<b>176,030.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	250,131.00	139,277.00	12,006.00	139,277.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	128,076.00	128,076.00	35,972.10	128,076.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	254,043.00	312,585.00	34,932.00	312,585.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>632,250.00</b>	<b>579,938.00</b>	<b>82,910.10</b>	<b>579,938.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	81,873.00	81,873.00	72,932.66	81,873.00	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								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	7,301.00	55,522.00	0.00	55,522.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	182,283.00	309,745.00	60,494.46	309,744.42	(0.58)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	108,340.00	127,616.00	38,548.00	127,616.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>379,797.00</b>	<b>574,756.00</b>	<b>171,975.12</b>	<b>574,755.42</b>	<b>(0.58)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,419,485.00</b>	<b>7,854,977.00</b>	<b>4,625,294.67</b>	<b>7,854,976.42</b>	<b>(0.58)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,334,693.00	3,413,132.00	1,830,991.23	3,413,131.34	0.66	0.0%
Certificated Pupil Support Salaries		1200	129,525.00	157,904.00	92,387.59	157,902.53	1.47	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	311,735.00	307,005.00	175,218.60	307,004.19	0.81	0.0%
Other Certificated Salaries		1900	16,500.00	11,000.00	3,000.00	11,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,792,453.00</b>	<b>3,889,041.00</b>	<b>2,101,597.42</b>	<b>3,889,038.06</b>	<b>2.94</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	151,705.00	152,136.00	69,584.38	152,135.43	0.57	0.0%
Classified Support Salaries		2200	158,842.00	167,260.00	102,398.10	167,258.93	1.07	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,344.00	107,343.00	62,596.19	107,342.04	0.96	0.0%
Clerical, Technical and Office Salaries		2400	151,763.00	159,930.00	87,563.19	159,928.91	1.09	0.0%
Other Classified Salaries		2900	54,336.00	62,632.00	34,974.19	62,631.83	0.17	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>623,990.00</b>	<b>649,301.00</b>	<b>357,116.05</b>	<b>649,297.14</b>	<b>3.86</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	862,649.00	898,976.00	333,332.28	898,968.89	7.11	0.0%
PERS		3201-3202	117,719.00	115,949.00	60,710.65	115,946.65	2.35	0.0%
OASDI/Medicare/Alternative		3301-3302	100,935.00	104,124.00	56,550.83	104,116.40	7.60	0.0%
Health and Welfare Benefits		3401-3402	535,303.00	545,857.00	298,332.18	545,851.02	5.98	0.0%
Unemployment Insurance		3501-3502	2,123.00	2,226.00	1,160.07	2,219.60	6.40	0.3%
Workers' Compensation		3601-3602	43,659.00	44,860.00	24,302.88	44,852.62	7.38	0.0%
OPEB, Allocated		3701-3702	0.00	5,000.00	0.00	5,000.00	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	808.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,663,196.00</b>	<b>1,716,992.00</b>	<b>774,388.89</b>	<b>1,716,955.18</b>	<b>36.82</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	51,226.00	180,963.00	173,671.06	180,962.12	0.88	0.0%
Books and Other Reference Materials		4200	0.00	4,021.00	4,004.51	4,020.09	0.91	0.0%
Materials and Supplies		4300	111,263.00	161,973.00	101,151.87	161,965.06	7.94	0.0%
Noncapitalized Equipment		4400	68,720.00	103,030.00	77,313.52	103,027.71	2.29	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>231,209.00</b>	<b>449,987.00</b>	<b>356,140.96</b>	<b>449,974.98</b>	<b>12.02</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	68,183.00	78,183.00	74,411.03	78,183.00	0.00	0.0%
Travel and Conferences		5200	15,293.00	14,735.00	4,086.61	14,735.00	0.00	0.0%
Dues and Memberships		5300	10,528.00	12,698.00	1,977.50	12,698.00	0.00	0.0%
Insurance		5400-5450	47,460.00	47,460.00	0.00	47,460.00	0.00	0.0%
Operations and Housekeeping Services		5500	86,037.00	86,843.00	37,173.16	86,843.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,283.00	64,439.00	42,853.72	64,439.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,151,023.00	1,040,240.00	394,117.59	1,040,236.56	3.44	0.0%
Communications		5900	13,075.00	13,087.00	4,006.67	13,087.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,440,882.00</b>	<b>1,357,685.00</b>	<b>558,626.28</b>	<b>1,357,681.56</b>	<b>3.44</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	436,966.00	4,539.14	436,965.69	0.31	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>461,966.00</b>	<b>4,539.14</b>	<b>461,965.69</b>	<b>0.31</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,793,230.00</b>	<b>8,541,472.00</b>	<b>4,152,408.74</b>	<b>8,541,412.61</b>	<b>59.39</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	915,067.00	915,067.00	915,067.00	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	19,766.00	19,766.00	0.00	19,766.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>44,937.00</b>	<b>960,004.00</b>	<b>915,067.00</b>	<b>960,004.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(44,937.00)</b>	<b>(960,004.00)</b>	<b>(915,067.00)</b>	<b>(960,004.00)</b>	<b>0.00</b>	<b>0.0%</b>

<b>Resource</b>	<b>Description</b>	<b>2018-19 Projected Year Totals</b>
6300	Lottery: Instructional Materials	40,817.77
6500	Special Education	2,981.83
7510	Low-Performing Students Block Grant	31,616.00
8150	Ongoing & Major Maintenance Account (RM,	60,247.62
9010	Other Restricted Local	1,455.79
<b>Total, Restricted Balance</b>		<b>137,119.01</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCOFF 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	220.00	0.00	220.00	0.00	0.0%
4) Other Local Revenue		8600-8799	178,405.00	179,431.00	103,211.52	179,430.46	(0.54)	0.0%
5) TOTAL REVENUES			178,405.00	179,651.00	103,211.52	179,650.46		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	89,284.00	95,033.00	52,068.40	95,032.68	0.32	0.0%
3) Employee Benefits		3000-3999	45,828.00	48,044.00	24,914.81	48,041.30	2.70	0.0%
4) Books and Supplies		4000-4999	7,606.00	7,606.00	3,496.97	7,606.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,915.00	5,915.00	95.37	5,915.00	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			148,633.00	158,598.00	80,575.55	156,594.98		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			29,772.00	23,053.00	22,635.97	23,055.48		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			29,772.00	23,053.00	22,635.97	23,055.48		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	85,833.00	151,772.00		151,772.00	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)			85,833.00	151,772.00		151,772.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,833.00	151,772.00		151,772.00		
2) Ending Balance, June 30 (E + F1e)			115,605.00	174,825.00		174,827.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	115,605.00	174,825.00		174,827.48		
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 Second Interim  
Child Development 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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	220.00	0.00	220.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	405.00	1,431.00	1,231.72	1,430.46	(0.54)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	178,000.00	178,000.00	101,979.80	178,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>178,405.00</b>	<b>179,431.00</b>	<b>103,211.52</b>	<b>179,430.46</b>	<b>(0.54)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>178,405.00</b>	<b>179,651.00</b>	<b>103,211.52</b>	<b>179,650.46</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	75,056.00	75,681.00	40,933.56	75,680.77	0.23	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,228.00	19,352.00	11,134.84	19,351.91	0.09	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>89,284.00</b>	<b>95,033.00</b>	<b>52,068.40</b>	<b>95,032.68</b>	<b>0.32</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,321.00	1,541.00	705.68	1,540.98	0.02	0.0%
PERS		3201-3202	14,809.00	15,336.00	8,054.31	15,335.31	0.69	0.0%
OASDI/Medicare/Alternative		3301-3302	6,184.00	6,577.00	3,634.95	6,576.51	0.49	0.0%
Health and Welfare Benefits		3401-3402	22,782.00	23,605.00	11,978.82	23,604.47	0.53	0.0%
Unemployment Insurance		3501-3502	47.00	50.00	25.42	49.25	0.75	1.5%
Workers' Compensation		3601-3602	885.00	935.00	515.63	934.78	0.22	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>45,828.00</b>	<b>48,044.00</b>	<b>24,914.81</b>	<b>48,041.30</b>	<b>2.70</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,994.00	6,994.00	2,001.20	6,994.00	0.00	0.0%
Noncapitalized Equipment		4400	612.00	612.00	1,495.77	612.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,606.00</b>	<b>7,606.00</b>	<b>3,496.97</b>	<b>7,606.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	144.00	144.00	0.00	144.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,610.00	5,610.00	0.00	5,610.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	161.00	161.00	95.37	161.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,915.00</b>	<b>5,915.00</b>	<b>95.37</b>	<b>5,915.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>148,633.00</b>	<b>156,598.00</b>	<b>80,575.55</b>	<b>156,594.98</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	41,294.00	41,294.00	13,015.59	41,294.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,901.00	2,901.00	2,099.44	2,901.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,613.00	36,613.00	24,739.43	36,613.00	0.00	0.0%
5) TOTAL, REVENUES			80,808.00	80,808.00	39,854.46	80,808.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,198.00	26,458.00	14,636.22	26,457.91	0.09	0.0%
3) Employee Benefits		3000-3999	9,251.00	9,499.00	4,935.86	9,496.88	2.12	0.0%
4) Books and Supplies		4000-4999	64,369.00	65,838.00	33,913.62	65,837.01	0.99	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,571.00	1,504.00	1,504.00	1,504.00	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			100,389.00	103,299.00	54,989.70	103,295.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,581.00)	(22,491.00)	(15,135.24)	(22,487.80)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	19,766.00	19,766.00	0.00	19,766.00	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			19,766.00	19,766.00	0.00	19,766.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			185.00	(2,725.00)	(15,135.24)	(2,721.80)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,178.00	16,968.00		16,968.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,178.00	16,968.00		16,968.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,178.00	16,968.00		16,968.00		
2) Ending Balance, June 30 (E + F1e)			13,363.00	14,243.00		14,246.20		
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			13,363.00	14,243.00		14,246.20		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	41,294.00	41,294.00	13,015.59	41,294.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>41,294.00</b>	<b>41,294.00</b>	<b>13,015.59</b>	<b>41,294.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,901.00	2,901.00	2,099.44	2,901.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,901.00</b>	<b>2,901.00</b>	<b>2,099.44</b>	<b>2,901.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	36,500.00	36,500.00	24,707.85	36,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	113.00	113.00	31.58	113.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>36,613.00</b>	<b>36,613.00</b>	<b>24,739.43</b>	<b>36,613.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>80,808.00</b>	<b>80,808.00</b>	<b>39,854.46</b>	<b>80,808.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	25,198.00	26,458.00	14,636.22	26,457.91	0.09	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>25,198.00</b>	<b>26,458.00</b>	<b>14,636.22</b>	<b>26,457.91</b>	<b>0.09</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,820.00	2,960.00	1,546.24	2,959.81	0.19	0.0%
OASDI/Medicare/Alternative		3301-3302	1,930.00	2,026.00	1,119.73	2,025.97	0.03	0.0%
Health and Welfare Benefits		3401-3402	4,237.00	4,236.00	2,117.60	4,235.20	0.80	0.0%
Unemployment Insurance		3501-3502	14.00	14.00	7.36	13.51	0.49	3.5%
Workers' Compensation		3601-3602	250.00	263.00	144.93	262.39	0.61	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>9,251.00</b>	<b>9,499.00</b>	<b>4,935.86</b>	<b>9,496.88</b>	<b>2.12</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	332.00	937.00	439.62	936.49	0.51	0.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	64,037.00	64,901.00	33,474.00	64,900.52	0.48	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>64,369.00</b>	<b>65,838.00</b>	<b>33,913.62</b>	<b>65,837.01</b>	<b>0.99</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,571.00	1,504.00	1,504.00	1,504.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,571.00</b>	<b>1,504.00</b>	<b>1,504.00</b>	<b>1,504.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>100,389.00</b>	<b>103,299.00</b>	<b>54,989.70</b>	<b>103,295.80</b>		

2018-19 Second 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	19,766.00	19,766.00	0.00	19,766.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>19,766.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>19,766.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>19,766.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	19,507.00	19,507.00	0.00	19,507.00	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	100.00	229.00	220.34	228.97	(0.03)	0.0%
5) TOTAL, REVENUES			19,607.00	19,736.00	220.34	19,735.97		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	272.00	272.00	0.00	272.00	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	48,498.00	46,148.00	48,498.00	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			1,272.00	49,770.00	46,148.00	49,770.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			18,335.00	(30,034.00)	(45,927.66)	(30,034.03)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,171.00	25,171.00	0.00	25,171.00	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			25,171.00	25,171.00	0.00	25,171.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			43,506.00	(4,863.00)	(45,927.66)	(4,863.03)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,951.00	48,810.00		48,810.00	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)			50,951.00	48,810.00		48,810.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,951.00	48,810.00		48,810.00		
2) Ending Balance, June 30 (E + F1e)			94,457.00	43,947.00		43,946.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	94,457.00	43,947.00		43,946.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	19,507.00	19,507.00	0.00	19,507.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>19,507.00</b>	<b>19,507.00</b>	<b>0.00</b>	<b>19,507.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	229.00	220.34	228.97	(0.03)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100.00</b>	<b>229.00</b>	<b>220.34</b>	<b>228.97</b>	<b>(0.03)</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>19,607.00</b>	<b>19,736.00</b>	<b>220.34</b>	<b>19,735.97</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	182.00	182.00	0.00	182.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	78.00	78.00	0.00	78.00	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	2.00	2.00	0.00	2.00	0.00	0.0%
Workers' Compensation		3601-3602	10.00	10.00	0.00	10.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>272.00</b>	<b>272.00</b>	<b>0.00</b>	<b>272.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	47,998.00	46,148.00	47,998.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>48,498.00</b>	<b>46,148.00</b>	<b>48,498.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,272.00</b>	<b>49,770.00</b>	<b>46,148.00</b>	<b>49,770.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>25,171.00</b>	<b>25,171.00</b>	<b>0.00</b>	<b>25,171.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>25,171.00</b>	<b>25,171.00</b>	<b>0.00</b>	<b>25,171.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	4,877.60	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	4,877.60	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	5,000.00	4,877.60	5,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,000.00	5,000.00	4,877.60	5,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	512,249.00	515,599.00		515,599.00	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)			512,249.00	515,599.00		515,599.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			512,249.00	515,599.00		515,599.00		
2) Ending Balance, June 30 (E + F1e)			517,249.00	520,599.00		520,599.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	517,249.00	520,599.00		520,599.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	4,877.60	5,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>4,877.60</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>4,877.60</b>	<b>5,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,900.00	7,900.00	7,709.34	7,900.00	0.00	0.0%
5) TOTAL, REVENUES			7,900.00	7,900.00	7,709.34	7,900.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,900.00	7,900.00	7,709.34	7,900.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,900.00	7,900.00	7,709.34	7,900.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	809,692.00	814,935.00		814,935.00	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)			809,692.00	814,935.00		814,935.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			809,692.00	814,935.00		814,935.00		
2) Ending Balance, June 30 (E + F1e)			817,592.00	822,835.00		822,835.00		
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	817,592.00	822,835.00		822,835.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	7,900.00	7,900.00	7,709.34	7,900.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,900.00	7,900.00	7,709.34	7,900.00	0.00	0.0%
<b>TOTAL REVENUES</b>			7,900.00	7,900.00	7,709.34	7,900.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	9.00	7.81	8.57	(0.43)	-4.8%
5) TOTAL REVENUES			0.00	9.00	7.81	8.57		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	9.00	7.81	8.57		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	9.00	7.61	8.57		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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	9.00		8.57		
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			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	9.00		8.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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	0.00	9.00	7.81	8.57	(0.43)	-4.8%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>9.00</b>	<b>7.81</b>	<b>8.57</b>	<b>(0.43)</b>	<b>-4.8%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>9.00</b>	<b>7.81</b>	<b>8.57</b>		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,100.00	9,436.00	16,230.85	9,435.76	(0.24)	0.0%
5) TOTAL, REVENUES			1,100.00	9,436.00	16,230.85	9,435.76		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	1,818.00	1,818.00	0.00	1,818.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,818.00	1,818.00	0.00	1,818.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(718.00)	7,618.00	16,230.85	7,617.76		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(718.00)	7,618.00	16,230.85	7,617.76		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,324.00	116,216.00		116,216.00	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)			123,324.00	116,216.00		116,216.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,324.00	116,216.00		116,216.00		
2) Ending Balance, June 30 (E + F1e)			122,806.00	123,834.00		123,833.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	122,806.00	123,834.00		123,833.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8578	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	1,100.00	1,180.00	1,154.71	1,180.00	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	0.00	8,276.00	15,076.14	8,275.76	(0.24)	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,100.00</b>	<b>9,436.00</b>	<b>16,230.85</b>	<b>9,435.76</b>	<b>(0.24)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,100.00</b>	<b>9,436.00</b>	<b>16,230.85</b>	<b>9,435.76</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	1,818.00	1,818.00	0.00	1,818.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,818.00</b>	<b>1,818.00</b>	<b>0.00</b>	<b>1,818.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,818.00</b>	<b>1,818.00</b>	<b>0.00</b>	<b>1,818.00</b>		



2018-19 Second 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1.00	0.06	0.03	(0.97)	-97.0%
5) TOTAL REVENUES			0.00	1.00	0.06	0.03		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	1.00	0.06	0.03		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	1.00	0.06	0.03		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7.00	6.00		6.00	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)			7.00	6.00		6.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7.00	6.00		6.00		
2) Ending Balance, June 30 (E + F1e)			7.00	7.00		6.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			7.00	7.00		6.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	1.00	0.06	0.03	(0.97)	-97.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	1.00	0.06	0.03	(0.97)	-97.0%
<b>TOTAL, REVENUES</b>			0.00	1.00	0.06	0.03		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	13,623.00	13,383.43	13,623.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	13,623.00	13,383.43	13,623.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,206.00	1,206.00	0.00	1,206.00	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	20,000.00	37,738.00	13,840.00	37,737.50	0.50	0.0%
6) Capital Outlay		6000-6999	125,760.00	3,487,371.00	2,965,173.66	3,487,370.65	0.35	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			151,466.00	3,530,815.00	2,979,013.66	3,530,814.15		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(146,466.00)	(3,517,192.00)	(2,965,630.23)	(3,517,191.15)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	915,067.00	915,067.00	915,067.00	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	915,067.00	915,067.00	915,067.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(146,466.00)	(2,602,125.00)	(2,050,583.23)	(2,602,124.15)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,329,249.00	2,939,700.00		2,939,700.00	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)			3,329,249.00	2,939,700.00		2,939,700.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,329,249.00	2,939,700.00		2,939,700.00		
2) Ending Balance, June 30 (E + F1e)			3,182,783.00	337,575.00		337,575.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		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	3,182,783.00	337,575.00		337,575.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	13,623.00	13,383.43	13,623.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,000.00</b>	<b>13,623.00</b>	<b>13,383.43</b>	<b>13,623.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,000.00</b>	<b>13,623.00</b>	<b>13,383.43</b>	<b>13,623.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	813.00	813.00	0.00	813.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	345.00	345.00	0.00	345.00	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	3.00	3.00	0.00	3.00	0.00	0.0%
Workers' Compensation		3601-3602	45.00	45.00	0.00	45.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,206.00</b>	<b>1,206.00</b>	<b>0.00</b>	<b>1,206.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	20,000.00	37,738.00	13,840.00	37,737.50	0.50	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,000.00</b>	<b>37,738.00</b>	<b>13,840.00</b>	<b>37,737.50</b>	<b>0.50</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		8100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		8170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	103,760.00	3,465,371.00	2,965,173.66	3,465,370.65	0.35	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	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>125,760.00</b>	<b>3,487,371.00</b>	<b>2,965,173.66</b>	<b>3,487,370.65</b>	<b>0.35</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>151,466.00</b>	<b>3,530,815.00</b>	<b>2,978,013.66</b>	<b>3,530,814.15</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	915,067.00	915,067.00	915,067.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>915,067.00</b>	<b>915,067.00</b>	<b>915,067.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>915,067.00</b>	<b>915,067.00</b>	<b>915,067.00</b>		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	36.40	34.91	34.91	35.09	0.18	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	36.40	34.91	34.91	35.09	0.18	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.79	2.31	2.31	2.31	0.00	0%
c. Special Education-NPS/LCI	0.00	2.94	2.94	2.94	0.00	0%
d. Special Education Extended Year	0.17	0.38	0.38	0.38	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.96	5.63	5.63	5.63	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	37.36	40.54	40.54	40.72	0.18	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	660.64	687.40	687.40	687.40	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	660.64	687.40	687.40	687.40	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	660.64	687.40	687.40	687.40	0.00	0%

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		8,090,857.74	8,005,437.17	7,534,659.67	7,507,768.98	7,340,142.64	7,001,890.62	7,765,324.58	7,714,359.17
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	213,242.00	168,388.00	604,458.00	383,835.00	383,835.00	604,456.00	383,835.00	457,839.00
Property Taxes	8020-8079					415.84	1,604,705.26	9,760.19	232.54
Miscellaneous Funds	8080-8099								2,152.00
Federal Revenue	8100-8299	478.00	(108,150.00)		17,225.00	(2,245.84)	581.00	105,591.00	36,601.69
Other State Revenue	8300-8599		(36,892.43)		33,912.08	265.00	43,622.00	42,003.45	64,729.00
Other Local Revenue	8600-8799	3,504.00	5,789.13	6,308.00	107,229.67	(19,802.35)	25,171.00	43,775.67	17,660.42
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		217,224.00	29,134.70	610,766.00	542,201.75	362,467.65	2,278,535.26	584,965.31	579,214.65
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	20,290.66	339,695.99	341,154.93	348,470.84	352,833.32	360,040.86	339,110.82	337,502.15
Classified Salaries	2000-2999	24,288.64	52,678.31	56,851.93	53,806.41	57,234.36	55,437.37	56,819.03	55,625.61
Employee Benefits	3000-3999	15,792.67	119,342.09	126,798.80	128,664.56	127,935.97	130,106.00	125,748.80	124,243.23
Books and Supplies	4000-4999	39,763.18	57,925.75	58,359.09	18,903.24	133,203.43	18,064.22	29,922.05	17,780.63
Services	5000-5999	23,235.46	112,026.59	57,459.57	114,682.49	70,876.33	108,475.85	71,869.99	83,340.73
Capital Outlay	6000-6599						4,539.14		113,494.57
Other Outgo	7000-7499	11,800.00	(11,800.00)						
Interfund Transfers Out	7600-7629						915,067.00		19,766.00
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		135,170.61	669,868.73	640,624.32	664,527.54	742,083.41	1,591,730.44	623,470.69	751,752.92
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(6,671.00)			(52,361.00)	(9,449.95)	67,481.95	(2,838.00)	2,838.00
Accounts Receivable	9200-9299	(628,421.76)	583,369.37			42,362.92	(12.79)	(3,389.21)	3,389.21
Due From Other Funds	9310	(277,694.52)				244,875.35			32,819.17
Stores	9320								
Prepaid Expenditures	9330	(21,561.80)			11,615.00				9,946.80
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		(934,349.08)	0.00	583,369.37	0.00	(40,746.00)	277,788.32	67,469.16	(6,227.21)
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(603,775.57)	167,473.96	413,412.84	(2,967.63)	4,554.55	(7,782.12)	(9,159.98)	6,232.82
Due To Other Funds	9610	(276,670.08)					243,850.92		32,819.16
Current Loans	9640								
Unearned Revenues	9650	(355.78)					355.78		
Deferred Inflows of Resources	9690								
SUBTOTAL		(880,801.43)	167,473.96	413,412.84	(2,967.63)	4,554.55	236,424.58	(9,159.98)	6,232.82
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		(53,547.65)	(167,473.96)	169,956.53	2,967.63	(45,300.55)	41,363.74	76,629.14	(12,460.03)
E. NET INCREASE/DECREASE (B - C + D)		(85,420.57)	(470,777.50)	(26,890.69)	(167,626.34)	(338,252.02)	763,433.96	(50,965.41)	(147,607.84)
F. ENDING CASH (A + E)		8,005,437.17	7,534,659.67	7,507,768.98	7,340,142.64	7,001,890.62	7,765,324.58	7,714,359.17	7,566,751.33
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):									
<b>A. BEGINNING CASH</b>		7,566,751.33	7,365,458.91	7,164,166.49	6,962,874.07				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 84,672.25	84,672.25	84,672.25	84,672.25			3,538,577.00	3,538,577.00
Property Taxes		8020-8079 336,313.79	336,313.79	336,313.79	336,313.80			2,960,369.00	2,960,369.00
Miscellaneous Funds		8080-8099			21,217.00	1,938.00		25,307.00	25,307.00
Federal Revenue		8100-8299 32,510.17	32,510.17	32,510.17	28,418.64			176,030.00	176,030.00
Other State Revenue		8300-8599 108,074.73	108,074.73	108,074.73	108,074.71			579,938.00	579,938.00
Other Local Revenue		8600-8799 77,024.00	77,024.00	77,024.00	77,024.00	77,023.88		574,755.42	574,755.42
Interfund Transfers In		8910-8929						0.00	0.00
All Other Financing Sources		8930-8979						0.00	0.00
<b>TOTAL RECEIPTS</b>		638,594.94	638,594.94	638,594.94	655,720.40	78,961.88	0.00	7,854,976.42	7,854,976.42
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		1000-1999 362,485.00	362,485.00	362,485.00	362,483.49			3,889,038.06	3,889,038.06
Classified Salaries		2000-2999 59,138.87	59,138.87	59,138.87	59,138.87			649,297.14	649,297.14
Employee Benefits		3000-3999 134,338.52	134,338.52	134,338.52	134,338.50	280,969.00		1,716,955.18	1,716,955.18
Books and Supplies		4000-4999 19,013.34	19,013.34	19,013.34	19,013.37			449,974.98	449,974.98
Services		5000-5999 178,928.63	178,928.63	178,928.63	178,928.66			1,357,681.56	1,357,681.56
Capital Outlay		6000-6599 85,983.00	85,983.00	85,983.00	85,982.98			461,965.69	461,965.69
Other Outgo		7000-7499			16,500.00			16,500.00	16,500.00
Interfund Transfers Out		7600-7629			25,171.00			960,004.00	960,004.00
All Other Financing Uses		7630-7699						0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		839,887.36	839,887.36	839,887.36	881,556.87	280,969.00	0.00	9,501,416.61	9,501,416.61
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						5,671.00	
Accounts Receivable		9200-9299						625,719.50	
Due From Other Funds		9310						277,694.52	
Stores		9320						0.00	
Prepaid Expenditures		9330						21,561.80	
Other Current Assets		9340						0.00	
Deferred Outflows of Resources		9490						0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	930,646.82	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599						563,008.03	
Due To Other Funds		9610						276,670.08	
Current Loans		9640						0.00	
Unearned Revenues		9650						355.78	
Deferred Inflows of Resources		9690						0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	840,033.89	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	90,612.93	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(201,292.42)	(201,292.42)	(201,292.42)	(225,836.47)	(202,007.12)	0.00	(1,555,827.26)	(1,646,440.19)
<b>F. ENDING CASH (A + E)</b>		7,365,458.91	7,164,166.49	6,962,874.07	6,737,037.60				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								6,535,030.48	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	960,004.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					19,766.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					25,171.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					915,067.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5760	Transfers Out 5750	Transfers In 7350	Transfers Out 7360				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,004.00</b>	<b>960,004.00</b>		

SACS2018ALL Financial Reporting Software - 2018.2.0  
3/8/2019 9:07:57 AM

49-70714-0000000

Second Interim  
2018-19 Projected Totals  
Technical Review Checks

Gravenstein Union Elementary

Sonoma County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Gravenstein Union Elementary (70714) - 2018-19 Second Interim

	2018-19	2019-20	2020-21
COLA & Augmentation	3.70%	3.46%	2.86%
GAP Funding rate	100.00%	100.00%	100.00%
<b>Estimated Property Taxes (with RDA)</b>	<b>2,960,369</b>	<b>2,960,369</b>	<b>2,989,973</b>
Less In-Lieu transfer	\$ (2,794,810)	\$ (2,795,505)	\$ (2,823,454)
<b>Total Local Revenue</b>	<b>\$ 165,559</b>	<b>\$ 164,864</b>	<b>\$ 166,519</b>
Statewide 90th percentile rate	---	---	---

**OTHER LCFF TRANSITION INFORMATION**

*Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.*

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

**UNDUPLICATED PUPIL PERCENTAGE**

	2018-19	2019-20	2020-21
District Enrollment	36	36	36
COE Enrollment	5	5	5
<b>Total Enrollment</b>	<b>41</b>	<b>41</b>	<b>41</b>
District Unduplicated Pupil Count	16	16	16
COE Unduplicated Pupil Count	4	4	4
<b>Total Unduplicated Pupil Count</b>	<b>20</b>	<b>20</b>	<b>20</b>
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	48.78%	48.78%	48.78%
<b>Unduplicated Pupil Percentage (%)</b>	<b>39.69%</b>	<b>45.60%</b>	<b>48.78%</b>

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

**Gravenstein Union Elementary (70714) - 2018-19 Second Interim**

**AVERAGE DAILY ATTENDANCE (ADA)** 2018-19      2019-20      2020-21  
 Enter ADA. Calculator will use greater of total current or prior year ADA.  
 Enter ADA by grade span.

ADA ADA to use: 2018-19      2019-20      2020-21

CURRENT YEAR ADA:			<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Grades TK-3	P-2 (Annual for Special Day Class extended year)	B-1	32.74	32.74	32.74
Grades 4-6		B-2			
Grades 7-8		B-3			
Grades 9-12		B-4			

Non Public School, NPS-Licensed Children Institutions, Community Day School:					
Grades TK-3	Annual	E-1			
Grades 4-6		E-2	0.44	0.44	0.44
Grades 7-8		E-3	1.73	1.73	1.73
Grades 9-12		E-4			

District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)					
DISTRICT TOTAL			34.91	34.91	34.91

County operated (Community School, Special Ed):					
Grades TK-3	P-2 / Annual	E-6 & E-11	2.27	2.27	2.27
Grades 4-6		E-7 & E-12	2.37	2.37	2.37
Grades 7-8		E-8 & E-13	0.99	0.99	0.99
Grades 9-12		E-9 & E-14			
COUNTY TOTAL				5.63	5.63

**RATIO: District ADA to Enrollment** 96.97%      96.97%      96.97%  
**RATIO: County ADA to Enrollment** 112.60%      112.60%      112.60%

**PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT** 2018-19      2019-20      2020-21

ADA transfer: Student from District to Charter (cross fiscal year)					
Grades TK-3		A-6	27.00	27.00	27.00
Grades 4-6		A-7			
Grades 7-8		A-8			
Grades 9-12		A-9			
			27.00	27.00	27.00

ADA transfer: Student from Charter to District (cross fiscal year)					
Grades TK-3		A-11	25.33	25.33	25.33
Grades 4-6		A-12			
Grades 7-8		A-13			
Grades 9-12		A-14			
			25.33	25.33	25.33

Difference (if diff. < 0, no adj. to PY ADA) 1.67      1.67      1.67

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Gravenstein Union Elementary (70714) - 2018-19 Second Interim

	2018-19	2019-20	2020-21
<b>LCFF ADA</b>			
<b>ADA Guarantee - Prior Year</b>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Grades TK-3	32.92	31.07	31.07
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>LCFF Subtotal</b>	<b>32.92</b>	<b>31.07</b>	<b>31.07</b>
NSS	-	-	-
<b>Combined Subtotal</b>	<b>32.92</b>	<b>31.07</b>	<b>31.07</b>
<b>ADA Guarantee - Current Year</b>			
Grades TK-3	32.74	32.74	32.74
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>LCFF Subtotal</b>	<b>32.74</b>	<b>32.74</b>	<b>32.74</b>
NSS	-	-	-
<b>Combined Subtotal</b>	<b>32.74</b>	<b>32.74</b>	<b>32.74</b>
<b>Change in LCFF ADA</b> (excludes NSS ADA)	(0.18) Decline	1.67 Increase	1.67 Increase
<b>Funded LCFF ADA</b>			
Grades TK-3	32.92	32.74	32.74
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>Subtotal</b>	<b>32.92</b>	<b>32.74</b>	<b>32.74</b>
	<i>Prior</i>	<i>Current</i>	<i>Current</i>
<b>Funded NSS ADA</b>			
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>Subtotal</b>	-	-	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
<b>NPS, CDS, &amp; COE Operated</b>			
Grades TK-3	2.27	2.27	2.27
Grades 4-6	2.81	2.81	2.81
Grades 7-8	2.72	2.72	2.72
Grades 9-12	-	-	-
<b>Subtotal</b>	<b>7.80</b>	<b>7.80</b>	<b>7.80</b>
<b>Combined Total</b>			
Grades TK-3	35.19	35.01	35.01
Grades 4-6	2.81	2.81	2.81
Grades 7-8	2.72	2.72	2.72
Grades 9-12	-	-	-
<b>Total</b>	<b>40.72</b>	<b>40.54</b>	<b>40.54</b>

Gravenstein Union Elementary (70714) - 2018-19 Second Interim

IN-LIEU PROPERTY TAX TRANSFER

	2018-19	2019-20	2020-21
Local Property Taxes	\$ 2,960,369	\$ 2,960,369	\$ 2,989,973
Less: RDA incl. in Prop. Taxes			
Local Property Taxes less RDA	\$ 2,960,369	\$ 2,960,369	\$ 2,989,973
District LCFF ADA	40.72	40.54	40.54
Total Charter LCFF ADA	687.40	687.40	687.40
Total LCFF ADA	728.12	727.94	727.94
Property Taxes per ADA	\$ 4,065.77	\$ 4,066.78	\$ 4,107.44
Funding Method:			
Property Taxes per ADA	\$ 2,794,810	\$ 2,795,505	\$ 2,823,454
LCFF Funding per ADA	-	-	-
Certified In-Lieu Taxes	-	-	-
Alternative Calculation Tool			
In-Lieu of Property Tax Transfer	\$ 2,794,810	\$ 2,795,505	\$ 2,823,454

Prior Year Basic Aid Status Basic Aid Basic Aid Basic Aid

1 Gravenstein Elementary	\$ 1,830,857	\$ 1,831,312	\$ 1,849,621
1. Property Taxes per ADA			
ADA	450.31 \$ 1,830,857	450.31 \$ 1,831,312	450.31 \$ 1,849,621

2. LCFF Funding per ADA

a. Charter IS funded at Target in prior year

Grade Level	ADA	ADA	ADA
Grades K-3			
Grades 4-6			
Grades 7-8			
Grades 9-12			
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -

b. Charter IS NOT funded at Target in prior year

Target Base + GSA			
Total Target Grant			
Ratio of Base to Total Target	0.00%	0.00%	0.00%
Floor + CY Gap			
Charter ADA (from all districts)			
Floor + CY Gap per ADA			
ADA for students residing in the District	450.31	450.31	450.31
Floor + CY Gap for District of Residence			
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -

2 Hillcrest	\$ 963,953	\$ 964,193	\$ 973,833
1. Property Taxes per ADA			
ADA	237.09 \$ 963,953	237.09 \$ 964,193	237.09 \$ 973,833

2. LCFF Funding per ADA

a. Charter IS funded at Target in prior year

Grade Level	ADA	ADA	ADA
Grades K-3			
Grades 4-6			
Grades 7-8			
Grades 9-12			
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -

b. Charter IS NOT funded at Target in prior year

Target Base + GSA			
Total Target Grant			
Ratio of Base to Total Target	0.00%	0.00%	0.00%
Floor + CY Gap			
Charter ADA (from all districts)			
Floor + CY Gap per ADA			



	2018-19	2019-20	2020-21
Local Property Taxes	\$ 2,960,369	\$ 2,960,369	\$ 2,989,973
Less: RDA incl. in Prop. Taxes	[REDACTED]	[REDACTED]	[REDACTED]
Local Property Taxes less RDA	\$ 2,960,369	\$ 2,960,369	\$ 2,989,973
District LCFF ADA	40.72	40.54	40.54
Total Charter LCFF ADA	687.40	687.40	687.40
Total LCFF ADA	728.12	727.94	727.94
Property Taxes per ADA	<u>\$ 4,065.77</u>	<u>\$ 4,066.78</u>	<u>\$ 4,107.44</u>
Funding Method:			
Property Taxes per ADA	\$ 2,794,810	\$ 2,795,505	\$ 2,823,454
LCFF Funding per ADA	-	-	-
Certified In-Lieu Taxes	-	-	-
Alternative Calculation Tool	[REDACTED]	[REDACTED]	[REDACTED]
In-Lieu of Property Tax Transfer	<u>\$ 2,794,810</u>	<u>\$ 2,795,505</u>	<u>\$ 2,823,454</u>
<i>Prior Year Basic Aid Status</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>
ADA for students residing in the District	237.09	237.09	237.09
Floor + CY Gap for District of Residence	-	-	-
In-Lieu of Property Tax Ilmit during Transition	\$ -	\$ -	\$ -

Gravenstein Union Elementary (70734) - 2018-19 Second Intim		43496		43496		43496	
LOCAL CONTROL FUNDING FORMULA		2018-19		2019-20		2020-21	
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment		3 yr average		3 yr average		3 yr average	
		COLA & Augmentation 3,700%		COLA & Augmentation 3,460%		COLA & Augmentation 2,860%	
		39.69%		45.60%		48.78%	
		2018-19		2019-20		2020-21	
		ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3		35.19	7,459	776	654	-	312,793
Grades 4-6		2.81	7,571		601	-	22,963
Grades 7-8		2.72	7,796		619	-	22,888
Grades 9-12			9,034	235	736	-	
Subtract NSS							
NSS Allowance							
TOTAL BASE		40.72	304,962	27,308	26,376	-	358,646
Targeted Instructional Improvement Block Grant							9,509
Home-to-School Transportation							50,000
Small School District Bus Replacement Program							50,000
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							418,155
Funded Based on Target Formula (based on prior year P-3 certification)							432,957
							445,890
							TRUE
ECONOMIC RECOVERY TARGET PAYMENT		3/4 237,686		100% 316,914		100% 316,914	
CALCULATE LCFF FLOOR							
Current year Funded ADA times Base per ADA		12-13 Rate 4,982.29		18-19 ADA 40.72		202.8/9	
Current year Funded ADA times Other RL per ADA		12.59		40.72		513	
Necessary Small School Allowance at 12-13 rates							
2012-13 Categoricals						632,302	
Floor Adjustments						632,302	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA							
Less Fair Share Reduction							
Non-CDL certified New Charter: District PY rate * CY ADA							
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA		\$		40.72			
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						\$ 40.54	
						834,794	
CALCULATE LCFF PHASE-IN ENTITLEMENT							
LOCAL CONTROL FUNDING FORMULA TARGET		2018-19 418,155		2019-20 432,957		2020-21 445,890	
LOCAL CONTROL FUNDING FORMULA FLOOR		835,694		834,794		834,794	
LCFF Need (LCFF Target less LCFF Floor, if positive)							
Current Year Gap Funding							
ECONOMIC RECOVERY PAYMENT		100.00%		100.00%		100.00%	
Miscellaneous Adjustments		237,686		316,914		316,914	
LCFF Entitlement before Minimum State Aid provision		655,841		749,871		762,804	
CALCULATE STATE AID							
Transition Entitlement		655,841		749,871		762,804	
Local Revenue (including RDA)		(165,559)		(164,864)		(166,519)	
Gross State Aid		490,282		585,007		596,285	
CALCULATE MINIMUM STATE AID							
2012-13 RL/Charter Gen BG adjusted for ADA		12-13 Rate 4,994.88		18-19 ADA 40.72		MINIMUM STATE AID 203,392	
2012-13 NSS Allowance (deficit)						202,492	
Minimum State Aid Adjustments							
Less Current Year Property Taxes/In Lieu						(165,559)	
Subtotal State Aid for Historical RL/Charter General BG						(164,864)	
Categorical funding from 2012-13						37,833	
Charter Categorical Block Grant adjusted for ADA						37,628	
Minimum State Aid Guarantee						632,302	
CHARTER SCHOOL MINIMUM STATE AID OFFSET						632,302	
Local Control Funding Formula Floor plus Funded Gap						669,930	
Minimum State Aid plus Property Taxes including RDA							
Offset							
Minimum State Aid Prior to Offset							
Total Minimum State Aid with Offset							
TOTAL STATE AID		670,135		669,930		668,275	
Additional State Aid (Additional SA)		179,853		84,923		71,990	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)		835,694		834,794		834,794	
CHANGE OVER PRIOR YEAR		0.33% 2,748		-0.11% (900)		0.00%	
LCFF Entitlement PER ADA		20,523		20,592		20,592	
PER ADA CHANGE OVER PRIOR YEAR		-1.03% (213)		0.34% 69		0.00%	
BASIC AID STATUS (school districts only)		Basic Aid		Basic Aid		Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES							
State Aid		Increase 2018-19 670,135		Increase 2019-20 669,930		Increase 2020-21 668,275	
Property Taxes net of in-lieu		-0.68% (4,620)		-0.03% (205)		-0.25% (1,655)	
Charter in-Lieu Taxes		4.66% 7,368		-0.42% (695)		1.00% 1,655	
LCFF pre COE, Choice, Supp		0.00%		0.00%		0.00%	
		0.33% 2,748		-0.11% (900)		0.00%	
		835,694		834,794		834,794	

<b>LCFF Calculator Universal Assumptions</b>			
<b>Gravenstein Union Elementary (70714) - iterim</b>			
<b>Summary of Funding</b>			
	2018-19	2019-20	2020-21
<b>Target Components:</b>			
COLA & Augmentation	3.70%	3.46%	2.86%
Base Grant	304,962	314,123	323,117
Grade Span Adjustment	27,308	28,113	28,919
Supplemental Grant	26,376	31,212	34,345
Concentration Grant	-	-	-
Add-ons	59,509	59,509	59,509
<b>Total Target</b>	<b>418,155</b>	<b>432,957</b>	<b>445,890</b>
<b>Transition Components:</b>			
Target	\$ 418,155	\$ 432,957	\$ 445,890
Funded Based on Target Formula (PYP-2)	TRUE	TRUE	TRUE
Floor	835,694	834,794	834,794
<b>Remaining Need after Gap (informational only)</b>			
Gap %	100%	100%	100%
Current Year Gap Funding	-	-	-
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	237,686	316,914	316,914
Additional State Aid	179,853	84,923	71,990
<b>Total LCFF Entitlement</b>	<b>\$ 835,694</b>	<b>\$ 834,794</b>	<b>\$ 834,794</b>
<b>Components of LCFF By Object Code</b>			
	2018-19	2019-20	2020-21
8011 - State Aid	\$ 632,302	\$ 632,302	\$ 632,302
8011 - Fair Share	-	-	-
8311 & 8590 - Categoricals	-	-	-
EPA (for LCFF Calculation purposes)	37,833	37,628	35,973
<b>Local Revenue Sources:</b>			
8021 to 8089 - Property Taxes	2,960,369	2,960,369	2,989,973
8096 - In-Lieu of Property Taxes	(2,794,810)	(2,795,505)	(2,823,454)
<i>Property Taxes net of in-lieu</i>	<i>165,559</i>	<i>164,864</i>	<i>166,519</i>
<b>TOTAL FUNDING</b>	<b>\$ 835,694</b>	<b>\$ 834,794</b>	<b>\$ 834,794</b>
<b>Basic Aid Status</b>			
Less: Excess Taxes	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 835,694</b>	<b>\$ 834,794</b>	<b>\$ 834,794</b>
<b>EPA Details</b>			
% of Adjusted Revenue Limit - Annual	25.89000000%	25.89000000%	25.89000000%
% of Adjusted Revenue Limit - P-2	25.89000000%	25.89000000%	25.89000000%
EPA (for LCFF Calculation purposes)	\$ 37,833	\$ 37,628	\$ 35,973
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	37,833	37,628	35,973
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-
Accrual (from Assumptions)	-	-	-

**LCFF Calculator Universal Assumptions**  
**Gravenstein Union Elementary (70714) - Interim**

<b>Summary of Student Population</b>			
	2018-19	2019-20	2020-21
<b>Unduplicated Pupil Population</b>			
Enrollment	36	36	36
COE Enrollment	5	5	5
<i>Total Enrollment</i>	<i>41</i>	<i>41</i>	<i>41</i>
Unduplicated Pupil Count	16	16	16
COE Unduplicated Pupil Count	4	4	4
<i>Total Unduplicated Pupil Count</i>	<i>20</i>	<i>20</i>	<i>20</i>
Rolling %, Supplemental Grant	39.6900%	45.6000%	48.7800%
Rolling %, Concentration Grant	39.6900%	45.6000%	48.7800%
<b>FUNDED ADA</b>			
<b>Adjusted Base Grant ADA</b>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	35.19	35.01	35.01
Grades 4-6	2.81	2.81	2.81
Grades 7-8	2.72	2.72	2.72
Grades 9-12	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>40.72</b>	<b>40.54</b>	<b>40.54</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>40.72</b>	<b>40.54</b>	<b>40.54</b>
<b>ACTUAL ADA (Current Year Only)</b>			
Grades TK-3	35.01	35.01	35.01
Grades 4-6	2.81	2.81	2.81
Grades 7-8	2.72	2.72	2.72
Grades 9-12	-	-	-
<b>Total Actual ADA</b>	<b>40.54</b>	<b>40.54</b>	<b>40.54</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>0.18</i>	<i>-</i>	<i>-</i>

<b>LCAP Percentage to Increase or Improve Services</b>			
	2018-19	2019-20	2020-21
Current year estimated supplemental and concent \$	26,376 \$	31,212 \$	34,345
Current year Percentage to Increase or Improve Se	3.52%	4.19%	4.64%

**Charter School Data Elements required to calculate the LCFF**  
**Hillcrest Middle (6051759) - 2018-19 Second Interim**

	2018-19	2019-20	2020-21
COLA & Augmentation	3.70%	3.46%	2.86%
GAP Funding rate	100.00%	100.00%	100.00%
In-Lieu of Property Tax	F-6 / F-7 963,953	964,193	973,833
Statewide 90th percentile rate	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2018-19	2019-20	2020-21
Enrollment	A-1, A-2, A-3 253	253	253
Unduplicated Pupil Count	B-1, B-2, B-3 52	52	52
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	20.55%	20.55%	20.55%
Unduplicated Pupil Percentage (%)	20.29%	21.56%	20.55%

**Concentration Grant Funding Limitation: District of Physical Location**

*Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.*

	2018-19	2019-20	2020-21
Unduplicated Pupil Percentage (%)	D-3 / H-3 39.69%	45.60%	48.78%
Unduplicated Pupil Percentage: Supplemental Grant	20.29%	21.56%	20.55%
Unduplicated Pupil Percentage: Concentration Grant	20.29%	21.56%	20.55%

**AVERAGE DAILY ATTENDANCE (ADA)**

*Enter P2 Data - Note: Charter School ADA is always funded on Current Year*

	2018-19	2019-20	2020-21
Grades TK-3	B-1		
Grades 4-6	B-2 66.65	66.65	66.65
Grades 7-8	B-3 170.44	170.44	170.44
Grades 9-12	B-4		
SUBTOTAL ADA	237.09	237.09	237.09
RATIO: ADA to Enrollment	0.94	0.94	0.94

**OTHER LCFF TRANSITION INFORMATION**

Miscellaneous Adjustments	E-1		
Minimum State Aid Adjustments	G-2		
Funded Based on Target Formula	True/False	FALSE	TRUE

Hillcrest Middle (6051759) - 2018-19 Second Interim	43496	43496	43496															
LOCAL CONTROL FUNDING FORMULA	2018-19	2019-20	2020-21															
<b>CALCULATE LCFF TARGET</b>																		
Unduplicated as % of Enrollment	3 yr average COLA & Augmentation 3.700% 20.29% 20.29% <b>2018-19</b>		3 yr average COLA & Augmentation 3.460% 21.56% 21.56% <b>2019-20</b>															
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	-	7,459	776	334	-	-	-	7,717	803	367	-	-	-	7,938	826	360	-	-
Grades 4-6	66.65	7,571	-	307	-	525,084	66.65	7,833	-	338	-	544,581	66.65	8,057	-	331	-	559,070
Grades 7-8	170.44	7,796	-	316	-	1,382,671	170.44	8,066	-	348	-	1,434,049	170.44	8,297	-	341	-	1,472,262
Grades 9-12	-	9,034	235	376	-	-	-	9,347	243	414	-	-	-	9,614	250	405	-	-
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	237.09	1,833,357	-	74,398	-	1,907,755	237.09	1,896,838	-	81,792	-	1,978,630	237.09	1,951,140	-	80,192	-	2,031,332
Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Home-to-School Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						1,907,755						1,978,630						2,031,332
Funded Based on Target Formula (based on prior year P-2 certification)						FALSE						TRUE						TRUE
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>	3/4						100%						100%					
<b>CALCULATE LCFF FLOOR</b>																		
Current year Funded ADA times Base per ADA	12-13 Rate		18-19 ADA		1,256,055	12-13 Rate		19-20 ADA		1,256,055	12-13 Rate		20-21 ADA		1,256,055			
Current year Funded ADA times Other RL per ADA	5,297.80		237.09		237.09	5,297.80		237.09		237.09	5,297.80		237.09		237.09			
Necessary Small School Allowance at 12-13 rates																		
2012-13 Categoryals																		
Floor Adjustments																		
2012-13 Categoryal Program Entitlement Rate per ADA * cy ADA	441.79		237.09		104,744	441.79		237.09		104,744	441.79		237.09		104,744			
Less Fair Share Reduction																		
Non-COE certified New Charter: District PY rate * CY ADA																		
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 1,774.65		237.09		420,752	\$ 2,306.95		237.09		546,955	\$ 2,306.95		237.09		546,955			
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						1,781,551						1,907,754						1,907,754
<b>CALCULATE LCFF PHASE-IN ENTITLEMENT</b>																		
LOCAL CONTROL FUNDING FORMULA TARGET						1,907,755						1,978,630						2,031,332
LOCAL CONTROL FUNDING FORMULA FLOOR						1,781,551						1,907,754						1,907,754
LCFF Need (LCFF Target less LCFF Floor, if positive)						126,204						126,204						126,204
Current Year Gap Funding						100.00%						100.00%						100.00%
ECONOMIC RECOVERY PAYMENT						126,204						126,204						126,204
Miscellaneous Adjustments						-						-						-
LCFF Entitlement before Minimum State Aid provision						1,907,755						1,978,630						2,031,332
<b>CALCULATE STATE AID</b>																		
Transition Entitlement						1,907,755						1,978,630						2,031,332
Local Revenue (including RDA)						(963,953)						(964,193)						(973,833)
Gross State Aid						943,802						1,014,437						1,057,499
<b>CALCULATE MINIMUM STATE AID</b>																		
2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate		18-19 ADA		N/A	12-13 Rate		19-20 ADA		N/A	12-13 Rate		20-21 ADA		N/A			
2012-13 NSS Allowance (deficit)	5,297.80		237.09		1,256,056	5,297.80		237.09		1,256,056	5,297.80		237.09		1,256,056			
Minimum State Aid Adjustments																		
Less Current Year Property Taxes/In Lieu																		
Subtotal State Aid for Historical RL/Charter General BG					(963,953)					(964,193)					(973,833)			
Categorical funding from 2012-13					292,103					291,863					282,223			
Charter Categorical Block Grant adjusted for ADA					104,744					104,744					104,744			
Minimum State Aid Guarantee					396,847					396,607					386,967			
CHARTER SCHOOL MINIMUM STATE AID OFFSET						-						-						-
Local Control Funding Formula Floor plus Funded Gap						1,907,755						1,907,754						1,907,754
Minimum State Aid plus Property Taxes including RDA						1,360,800						1,360,800						1,360,800
Offset						-						-						-
Minimum State Aid Prior to Offset						396,847						396,607						386,967
Total Minimum State Aid with Offset						396,847						396,607						386,967
TOTAL STATE AID						943,802						1,014,437						1,057,499
<b>Additional State Aid (Additional SA)</b>																		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)						1,907,755						1,978,630						2,031,332
CHANGE OVER PRIOR YEAR	5.21%		94,419		1,907,755	3.72%		70,875		1,978,630	2.66%		52,702		2,031,332			
LCFF Entitlement PER ADA						8,047						8,345						8,568
PER ADA CHANGE OVER PRIOR YEAR	7.09%		533		8,047	3.70%		298		8,345	2.67%		223		8,568			
BASIC AID STATUS (school districts only)						-						-						-
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>																		
State Aid	Increase		2018-19		943,802	Increase		2019-20		1,014,437	Increase		2020-21		1,057,499			
Property Taxes net of in-lieu	9.36%		80,799		943,802	7.48%		70,635		1,014,437	4.24%		43,062		1,057,499			
Charter in-Lieu Taxes	0.00%		-		-	0.00%		-		-	0.00%		-		-			
LCFF pre COE, Choice, Supp	1.43%		13,620		963,953	0.02%		240		964,193	1.00%		9,640		973,833			
	5.21%		94,419		1,907,755	3.72%		70,875		1,978,630	2.66%		52,702		2,031,332			

**LCFF Calculator Universal Assumptions**

Hillcrest Middle (6051759) - 2018-19 Sec

**Summary of Funding**

	2018-19	2019-20	2020-21
<b>Target Components:</b>			
COLA & Augmentation	3.70%	3.46%	2.86%
Base Grant	1,833,357	1,896,838	1,951,140
Grade Span Adjustment	-	-	-
Supplemental Grant	74,398	81,792	80,192
Concentration Grant	-	-	-
Add-ons	-	-	-
<b>Total Target</b>	<b>1,907,755</b>	<b>1,978,630</b>	<b>2,031,332</b>
<b>Transition Components:</b>			
Target	\$ 1,907,755	\$ 1,978,630	\$ 2,031,332
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE
Floor	1,781,551	1,907,754	1,907,754
<i>Remaining Need after Gap (informational only)</i>			
Gap %	100%	100%	100%
Current Year Gap Funding	126,204	-	-
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 1,907,755</b>	<b>\$ 1,978,630</b>	<b>\$ 2,031,332</b>

**Components of LCFF By Object Code**

	2018-19	2019-20	2020-21
8011 - State Aid	\$ 651,700	\$ 722,575	\$ 775,277
8011 - Fair Share	-	-	-
8311 & 8590 - Categoricals	-	-	-
EPA (for LCFF Calculation purposes)	292,102	291,862	282,222
<i>Local Revenue Sources:</i>			
8021 to 8089 - Property Taxes	-	-	-
8096 - In-Lieu of Property Taxes	963,953	964,193	973,833
<i>Property Taxes net of in-lieu</i>	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 1,907,755</b>	<b>\$ 1,978,630</b>	<b>\$ 2,031,332</b>
<i>Basic Aid Status</i>			
Less: Excess Taxes	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 1,907,755</b>	<b>\$ 1,978,630</b>	<b>\$ 2,031,332</b>

**EPA Details**

% of Adjusted Revenue Limit - Annual	25.89000000%	25.89000000%	25.89000000%
% of Adjusted Revenue Limit - P-2	25.89000000%	25.89000000%	25.89000000%
EPA (for LCFF Calculation purposes)	\$ 292,102	\$ 291,862	\$ 282,222
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	292,102	291,862	282,222
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-
Accrual (from Assumptions)	-	-	-

**Summary of Student Population**

	2018-19	2019-20	2020-21
<b>Unduplicated Pupil Population</b>			
Enrollment	253	253	253
COE Enrollment	-	-	-
<b>Total Enrollment</b>	<b>253</b>	<b>253</b>	<b>253</b>

**LCFF Calculator Universal Assumptions**

Hillcrest Middle (6051759) - 2018-19 Sec

Unduplicated Pupil Count	52	52	52
COE Unduplicated Pupil Count	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>52</i>	<i>52</i>	<i>52</i>
Rolling %, Supplemental Grant	20.2900%	21.5600%	20.5500%
Rolling %, Concentration Grant	20.2900%	21.5600%	20.5500%
<b>FUNDED ADA</b>			
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-
Grades 4-6	66.65	66.65	66.65
Grades 7-8	170.44	170.44	170.44
Grades 9-12	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>237.09</b>	<b>237.09</b>	<b>237.09</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>237.09</b>	<b>237.09</b>	<b>237.09</b>
<b>ACTUAL ADA (Current Year Only)</b>			
Grades TK-3	-	-	-
Grades 4-6	66.65	66.65	66.65
Grades 7-8	170.44	170.44	170.44
Grades 9-12	-	-	-
<b>Total Actual ADA</b>	<b>237.09</b>	<b>237.09</b>	<b>237.09</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>

**LCAP Percentage to Increase or Improve**

Services

	2018-19	2019-20	2020-21
Current year estimated supplemental and concentr	74,398 \$	81,792 \$	80,192
Current year Percentage to Increase or Improve S	4.06%	4.31%	4.11%



**Charter School Data Elements required to calculate the LCFF**  
**Gravenstein Elementary (6051742) - 2018-19 Second Interim**

	2018-19	2019-20	2020-21
COLA & Augmentation	3.70%	3.46%	2.86%
GAP Funding rate	100.00%	100.00%	100.00%
In-Lieu of Property Tax	F-6 / F-7 1,830,857	1,831,312	1,849,621
Statewide 90th percentile rate	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2018-19	2019-20	2020-21
Enrollment	A-1, A-2, A-3 469	469	469
Unduplicated Pupil Count	B-1, B-2, B-3 108	108	108
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	23.03%	23.03%	23.03%
Unduplicated Pupil Percentage (%)	22.45%	23.51%	23.03%

**Concentration Grant Funding Limitation: District of Physical Location**

*Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.*

	2018-19	2019-20	2020-21
Unduplicated Pupil Percentage (%)	D-3 / H-3 39.69%	45.60%	48.78%
Unduplicated Pupil Percentage: Supplemental Grant	22.45%	23.51%	23.03%
Unduplicated Pupil Percentage: Concentration Grant	22.45%	23.51%	23.03%

**AVERAGE DAILY ATTENDANCE (ADA)**

*Enter P2 Data - Note: Charter School ADA is always funded on Current Year*

	2018-19	2019-20	2020-21
Grades TK-3	B-1 278.35	278.35	278.35
Grades 4-6	B-2 171.96	171.96	171.96
Grades 7-8	B-3		
Grades 9-12	B-4		
SUBTOTAL ADA	450.31	450.31	450.31
RATIO: ADA to Enrollment	0.96	0.96	0.96

**OTHER LCFF TRANSITION INFORMATION**

Miscellaneous Adjustments	E-1		
Minimum State Aid Adjustments	G-2		
Funded Based on Target Formula	True/False	FALSE	TRUE

Gravenstein Elementary (6051742) - 2018-19 Second Interim																													
LOCAL CONTROL FUNDING FORMULA						2018-19						2019-20						2020-21											
CALCULATE LCFF TARGET																													
Unduplicated as % of Enrollment																													
3 yr average			COLA & Augmentation 22.45% 22.45%			3.700%			3 yr average			COLA & Augmentation 23.51% 23.51%			3.460%			3 yr average			COLA & Augmentation 23.03% 23.03%			2.860%					
			2018-19						2019-20						2020-21						2020-21								
ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET												
Grades TK-3	278.35	7,459	776	370	2,395,133	278.35	7,717	803	401		2,483,052	278.35	7,938	826	404		2,551,821												
Grades 4-6	171.96	7,571		340	1,360,365	171.96	7,833		368		1,410,297	171.96	8,057		371		1,449,297												
Grades 7-8		7,796		350			8,066		379				8,297		382														
Grades 9-12		9,034	235	416			9,347	243	451				9,614	250	454														
Subtract NSS																													
NSS Allowance																													
TOTAL BASE	450.31	3,378,122	215,999	161,376	3,755,497	450.31	3,494,990	223,515	174,844		3,893,349	450.31	3,595,024	229,917	176,176		4,001,117												
Targeted Instructional Improvement Block Grant																													
Home-to-School Transportation																													
Small School District Bus Replacement Program																													
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	<u>3,755,497</u>					<u>3,893,349</u>					<u>4,001,117</u>																		
Funded Based on Target Formula (based on prior year P-2 certification)	FALSE					TRUE					TRUE																		
ECONOMIC RECOVERY TARGET PAYMENT												3/4						100%						100%					
CALCULATE LCFF FLOOR																													
Current year Funded ADA times Base per ADA												12-13 Rate			18-19 ADA			12-13 Rate			19-20 ADA			12-13 Rate			20-21 ADA		
Current year Funded ADA times Other RL per ADA												5,136.78			450.31			5,136.78			450.31			5,136.78			450.31		
Necessary Small School Allowance at 12-13 rates															450.31						450.31			450.31					
2012-13 Categoricals Floor Adjustments																													
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA Less Fair Share Reduction												443.85			450.31			443.85			450.31			443.85			450.31		
Non-CDE certified New Charter; District PY rate * CY ADA																													
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA												\$ 2,194.47			450.31			\$ 2,759.17			450.31			\$ 2,759.17			450.31		
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR												<u>3,501,205</u>			<u>3,501,205</u>			<u>3,755,495</u>			<u>3,755,495</u>			<u>3,755,495</u>					
CALCULATE LCFF PHASE-IN ENTITLEMENT																													
LOCAL CONTROL FUNDING FORMULA TARGET												2018-19			2019-20			2020-21											
LOCAL CONTROL FUNDING FORMULA FLOOR												3,755,497			3,893,349			4,001,117											
LCFF Need (LCFF Target less LCFF Floor, if positive)												3,501,205			3,755,495			3,755,495											
Current Year Gap Funding												254,292			254,292			254,292											
ECONOMIC RECOVERY PAYMENT												100.00%			100.00%			100.00%											
Miscellaneous Adjustments																													
LCFF Entitlement before Minimum State Aid provision												<u>3,755,497</u>			<u>3,893,349</u>			<u>4,001,117</u>											
CALCULATE STATE AID																													
Transition Entitlement												3,755,497			3,893,349			4,001,117											
Local Revenue (including RDA)												(1,830,857)			(1,831,312)			(1,849,621)											
Gross State Aid												<u>1,924,640</u>			<u>2,062,037</u>			<u>2,151,496</u>											
CALCULATE MINIMUM STATE AID																													
2012-13 RL/Charter Gen BG adjusted for ADA												12-13 Rate			18-19 ADA			12-13 Rate			19-20 ADA			12-13 Rate			20-21 ADA		
2012-13 NSS Allowance (deficit)												5,136.78			450.31			5,136.78			450.31			5,136.78			450.31		
Minimum State Aid Adjustments																													
Less Current Year Property Taxes/In Lieu												(1,830,857)			(1,831,312)			(1,849,621)											
Subtotal State Aid for Historical RL/Charter General BG												482,824			481,829			463,520											
Categorical funding from 2012-13																													
Charter Categorical Block Grant adjusted for ADA												199,870			199,870			199,870											
Minimum State Aid Guarantee												<u>682,154</u>			<u>681,699</u>			<u>663,390</u>											
CHARTER SCHOOL MINIMUM STATE AID OFFSET																													
Local Control Funding Formula Floor plus Funded Gap												3,755,497			3,755,495			3,755,495											
Minimum State Aid plus Property Taxes including RDA Offset												<u>2,513,011</u>			<u>2,513,011</u>			<u>2,513,011</u>											
Minimum State Aid Prior to Offset												682,154			681,699			663,390											
Total Minimum State Aid with Offset												<u>682,154</u>			<u>681,699</u>			<u>663,390</u>											
TOTAL STATE AID												<u>1,924,640</u>			<u>2,062,037</u>			<u>2,151,496</u>											
Additional State Aid (Additional SA)																													
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)												3,755,497			3,893,349			4,001,117											
CHANGE OVER PRIOR YEAR												13.11%			435,216			3.67%			137,852			2.77%			107,768		
LCFF Entitlement PER ADA												8,340			8,646			8,885											
PER ADA CHANGE OVER PRIOR YEAR												7.27%			565			3.67%			306			2.76%			239		
BASIC AID STATUS (school districts only)																													
LCFF SOURCES INCLUDING EXCESS TAXES																													
State Aid												Increase			2018-19			Increase			2019-20			Increase			2020-21		
Property Taxes net of in-lieu												17.46%			286,068			7.14%			137,397			4.34%			89,459		
Charter in-Lieu Taxes												0.00%						0.00%						0.00%					
LCFF pre COE, Choice, Supp												8.87%			149,148			0.02%			455			1.00%			18,309		
												13.11%			435,216			3.67%			137,852			2.77%			107,768		
												3,755,497			3,755,497			3,893,349			3,893,349			4,001,117					

<b>LCFF Calculator Universal Assumptions</b>			
<b>Gravenstein Elementary (6051742) - 201m</b>			
<b>Summary of Funding</b>			
	2018-19	2019-20	2020-21
<b>Target Components:</b>			
COLA & Augmentation	3.70%	3.46%	2.86%
Base Grant	3,378,122	3,494,990	3,595,024
Grade Span Adjustment	215,999	223,515	229,917
Supplemental Grant	161,376	174,844	176,176
Concentration Grant	-	-	-
Add-ons	-	-	-
<b>Total Target</b>	<b>3,755,497</b>	<b>3,893,349</b>	<b>4,001,117</b>
<b>Transition Components:</b>			
Target	\$ 3,755,497	\$ 3,893,349	\$ 4,001,117
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE
Floor	3,501,205	3,755,495	3,755,495
<i>Remaining Need after Gap (informational only)</i>			
Gap %	100%	100%	100%
Current Year Gap Funding	254,292	-	-
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 3,755,497</b>	<b>\$ 3,893,349</b>	<b>\$ 4,001,117</b>
<b>Components of LCFF By Object Code</b>			
	2018-19	2019-20	2020-21
8011 - State Aid	\$ 1,442,354	\$ 1,580,206	\$ 1,687,974
8011 - Fair Share	-	-	-
8311 & 8590 - Categoricals	-	-	-
EPA (for LCFF Calculation purposes)	482,286	481,831	463,522
<i>Local Revenue Sources:</i>			
8021 to 8089 - Property Taxes	-	-	-
8096 - In-Lieu of Property Taxes	1,830,857	1,831,312	1,849,621
<i>Property Taxes net of in-lieu</i>	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 3,755,497</b>	<b>\$ 3,893,349</b>	<b>\$ 4,001,117</b>
<i>Basic Aid Status</i>			
Less: Excess Taxes	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 3,755,497</b>	<b>\$ 3,893,349</b>	<b>\$ 4,001,117</b>
<b>EPA Details</b>			
% of Adjusted Revenue Limit - Annual	25.89000000%	25.89000000%	25.89000000%
% of Adjusted Revenue Limit - P-2	25.89000000%	25.89000000%	25.89000000%
EPA (for LCFF Calculation purposes)	\$ 482,286	\$ 481,831	\$ 463,522
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	482,286	481,831	463,522
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-
Accrual (from Assumptions)	-	-	-
<b>Summary of Student Population</b>			
	2018-19	2019-20	2020-21
<b>Unduplicated Pupil Population</b>			
Enrollment	469	469	469
COE Enrollment	-	-	-
<b>Total Enrollment</b>	<b>469</b>	<b>469</b>	<b>469</b>

**LCFF Calculator Universal Assumptions**

**Gravenstein Elementary (6051742) - 201im**

Unduplicated Pupil Count	108	108	108
COE Unduplicated Pupil Count	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>108</i>	<i>108</i>	<i>108</i>
Rolling %, Supplemental Grant	22.4500%	23.5100%	23.0300%
Rolling %, Concentration Grant	22.4500%	23.5100%	23.0300%

**FUNDED ADA**

<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	278.35	278.35	278.35
Grades 4-6	171.96	171.96	171.96
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>450.31</b>	<b>450.31</b>	<b>450.31</b>

<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Funded ADA</b>	<b>450.31</b>	<b>450.31</b>	<b>450.31</b>
-------------------------	---------------	---------------	---------------

**ACTUAL ADA (Current Year Only)**

Grades TK-3	278.35	278.35	278.35
Grades 4-6	171.96	171.96	171.96
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>Total Actual ADA</b>	<b>450.31</b>	<b>450.31</b>	<b>450.31</b>

<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>
---	----------	----------	----------

**LCAP Percentage to Increase or Improve Services**

	2018-19	2019-20	2020-21
Current year estimated supplemental and concentr \$	161,376 \$	174,844 \$	176,176
Current year Percentage to Increase or Improve St	4.49%	4.70%	4.61%

SONOMA COUNTY OFFICE OF EDUCATION

**AB 2756 REPORTING REQUIREMENTS**

District: Gravenstein Union

**Please check one:**

The district *does not* have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

The district is submitting the following reports that show signs of financial distress:

1) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached

2) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached

3) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached

Signature: Wanda Holden Date: 3-8-2019  
Chief Business Official

*Please submit this form and any accompanying reports to:  
Shelley Stiles, Director Fiscal Services  
Sonoma County Office of Education*