BURBANK UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

SPECIAL MEETING

Thursday, March 14, 2019

8:00 p.m.

District Office Board Room
1900 West Olive Avenue
Burbank, California

AGENDA

The entire agenda packet is available for review online at www.burbankusd.org; at the District Office Building, Superintendent's Office, 1900 W. Olive Ave., Burbank, 91506; and at the Reference Desk in all Burbank City Libraries at: 110 N. Glenoaks, Burbank, 91502; 300 N. Buena Vista, Burbank, 91505; and 3323 W. Victory Blvd., Burbank, 91505.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. REQUESTS TO ADDRESS THE BOARD

2.a Public Communications
An individual or group representative may address the Board of Education on any agenda item or subject within its jurisdiction by completing a blue request card. Speakers are requested to state their name prior to speaking to the Board. Not more than five (5) minutes may be allotted to each speaker, except by unanimous consent of the Board of Education. The Superintendent may refer the matter to the proper department for review.

2.b Staff Responses

2.c Board Members' Comments and Responses

3. NEW AND/OR UNFINISHED BUSINESS

3.a Approval of Second Interim Report for 2018-2019 Fiscal Year
David Jaynes, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the Second Interim Report for the 2018-2019 fiscal year, as presented.

Second Interim 2018-19 REVISED.pdf

3.b Approval of John Burroughs High School Vocal Music Association (Overnight) Field Trip
John Paramo, Director, Secondary Education, recommends that the Board of Education

Any individual with a disability who requires reasonable accommodation to participate in a Board meeting may request assistance by contacting the Superintendent's Office at (818) 729-4422.

approve the John Burroughs High School Vocal Music Association Powerhouse and Sound Sensations (Overnight) Field Trip request to participate in the Eastern Show Choir Festival in Boston, Massachusetts from Thursday, April 4, 2019 through Monday, April 8, 2019, as presented.

JBHS VMA Extended Overnight Field Trip MA.pdf

4. CLOSED SESSION
The Board will meet in Closed Session for the purpose of the following:

4.a Public Employee Performance Evaluation Pursuant to Government Code §54957
Title: Superintendent of Schools

5. RECONVENE IN PUBLIC SESSION

6. REPORTING ON CLOSED SESSION
When the Board of Education reconvenes in Public Session, the Board may make any required disclosures regarding actions taken in Closed Session or adopt any appropriate resolutions.

7. ADJOURNMENT

Burbank Unified School District
Administrative Services

REVISED
PAGE 8 OF THE BUDGET
ASSUMPTIONS

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	David Jaynes, Assistant Superintendent, Administrative Services
PREPARED BY:	Ruthie DiFonzo, Senior Administrative Assistant
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	March 14, 2019
SUBJECT:	Approval of Second Interim Report for 2018-2019 Fiscal Year

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Background:

A Second Interim report must be prepared each year using the period July 1 through January 31 as a predictor for the rest of the fiscal year, and, in addition, projecting the next two fiscal years' balances in terms of cash and budget. Based upon this analysis the Board must take action to certify to the Los Angeles County Office of Education (LACOE) whether or not it can make a positive, qualified or negative certification of its ability to meet all of its financial obligations.

Discussion/Issues:

All amendments to the budget posted through the end of January are reflected in this report. In addition, the projected figures include items which LACOE instructs Districts to include or address. These items are detailed in the "Assumptions" included in this report. The most significant information from the Governor's proposed budget is a 1% reduction in the STRS contribution in 2019-20 and 2020-21. The proposed rate in 2019-20 goes from 18.13% to 17.10% and in 2020-21 from 19.10% to 18.10% respectively. This is included in the Multi-Year projection, however, due to the uncertainty of the proposed budget, we have set aside the savings in the event STRS does not approve the rate change. Additionally, the projected figures for 2019-20 include the proposed 3.46% COLA and in 2020-21 include a 2.86% COLA. The Legislative Analyst's office (LAO) put out a warning in late February that there may be a shortfall in General Fund revenue collections which could result in a downward revision to the Prop 98 guarantee. The COLA could be reduced to 3.26%. This difference has been set aside in the event the proposed percentage is not approved in June.

The multi-year projection at Second Interim now shows the District will meet the required 3% reserve for fiscal years 2018-19, 2019-20 and 2020-21. The details of the fiscal solvency plan can be found in the assumptions included in this report. This puts the District in position to file a Positive certification for the current and subsequent fiscal years.

Fiscal Impact:

None.

Recommendation:

David Jaynes, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the Second Interim Report for the 2018-2019 fiscal year, as presented.

BURBANK UNIFIED SCHOOL DISTRICT
Business Services
2018-19 SECOND INTERIM BUDGET ASSUMPTIONS

The Following Revenue Assumptions Apply:

Local Control Funding Formula (LCFF) is funded by several sources:

- State Aid
- Property Taxes
- EPA
- Former State Categorical

Every District's funding is unique in that it is based on:

- Grade level base grants (the amount is equal for all Districts)
- Demographic data (which varies by District),
- Revenues that fluctuate proportionate to changes in enrollment and in unduplicated pupil count,
- Each District has a unique funding gap which is the difference between hold harmless and full implementation, and
- COLA which effects only the calculation of the LCFF TARGET and does not describe the net increase in funding for each district.

The State fully funded LCFF by fiscal year 2018-19, two years in advance of the original plan. There is no statutorily guaranteed increase in any given year until full implementation is reached.

- LCFF funding for the District in fiscal year 2018-19 per ADA is $9,139.90 *(LACOE C47)* and for fiscal year 2019-20 $9,471.31 *(LACOE C27)* The District is budgeting for a slight increase in enrollment for 2019-20 and remain flat for the 2020-2021 year. The District is unable to grow due to lack of available classroom space on most campuses due to the mandated classroom size of 24:1 in K-3.

- Education Protection Account (EPA) estimate for 2018-19 is $21,845,745 which is received quarterly during the months of September, December, March and June. The District will pay certificated salaries and related benefits as the appropriate use of this funding, which will be brought to the Board of Education for approval.

- A total of $12,453,741 formerly restricted and unrestricted categorical programs, are now part of the LCFF calculation and will remain as such.

- CALPADS is the data source for the Supplemental grant portion of LCFF. Fall 1 certification occurred in December for fiscal year 2018-19. This report reflects the prior year unduplicated pupil count. Fall 1 certification is 6077, this is less 108 students from 2017-2018 P1 certification. This makes the districts unduplicated pupil percentage at 39.73%. This is 1.23% less than the prior year which was 40.96%.

- Now that the LCFF implementation target is fully funded in 2018-19, as a condition of receipt, the District must maintain average class sizes of 24:1 for TK-3, which is consistent with District enrollment. Districts that fail to meet the above requirements at each school site will lose 100% of their additional grade span adjustment (GSA) funding ($776/ADA generated in grades TK-3) for the entire fiscal year.

Local Control Accountability Plan (LCAP):

The LCAP is a living document that is approved annually by the Board of Education who considers the LCAP Committee recommendations and stakeholder input. The CCSESA (California County Superintendents Educational Services Association) LCAP approval manual continues to be updated by LACOE as required.

LCAP

- LCAP is fully funded in fiscal year 2018-19.

Lottery

- Lottery for 2018-19 through 2020-2021 is $ 204/ADA ($151.00 Unrestricted and $53.00 Restricted).

Federal Revenue

- Federal funding for 2018-19 will experience no change from 2017-18. Any increase reflected in this budget is due to prior year carryover. There are no expected changes for subsequent years and will be budgeted flat as well.

Mandated Costs Block Grant Revenue

- The District authorized by the Board of Education opted to participate in the Mandated Block Grant offered by the State, which will reimburse by ADA rather than actual forms for each mandate. The District has the option each fiscal year to continue its participation in the block grant verses the traditional method of reporting mandated costs.

- The Mandated cost per pupil reimbursement is $31.16 per K-8 ADA (9443) and $59.83 per 9-12 ADA (5205) or approximately $ 605,658

Special Education AB602

- The District will continue to budget at the same level of funding from our SELPA through 2018-19. SELPA has calculated the impact of ADA loss for Options for Youth at $400K and it will take effect in fiscal year 2019-20.

One Time Revenues

- Proposition 39 – the district received $3,285,289.16 in total. Funds must be encumbered by the statutory deadline of June 30, 2019, with all projects completed June 30, 2020.

- For 2018-19 the one-time discretionary funding was reduced to $184/ADA from $344, which was reflected in our 45 Day Budget revision.

- California Career Technical Education Incentive Grant was developed with the goal of providing pupils in K through 12 inclusive with the knowledge and skills necessary to transition to employment and postsecondary education. The District was incrementally awarded $1,302,204 beginning in 2015-16. The funding requirement is that the District must match the funding

incrementally for the next three years. This funding source is in its last year and must be fully spent by June 30, 2019.

- College Readiness Block Grant funding of $260,578 for 2016-17 is available for expenditure or encumbrance through June 30, 2019. The purpose of these funds are to increase or improve services for unduplicated pupils to ensure college readiness.

- Classified School Employee Professional Development Block Grant of $89,433 has been received. Funds will be distributed to a restricted resource 73110.

- The District will receive Low Performing Students Block Grant of $984,060 for students who are not otherwise identified for supplemental grant funding under LCFF. The funds have been received in fiscal year 2018-19, however, will be spent in fiscal years 2019-20 & 2020-21. The district has through fiscal year 2020-21 to expend or encumber the funds, which will be distributed to a restricted resource 75100.

Other Revenue Assumptions:

- The General Fund will continue to allocate $870K to the CTE (formerly ROP) program annually.

- Deferred Maintenance revenue has been rolled into the LCFF funding model in the General Fund. In fiscal year 2015-16 the Board approved $250,000 to be transferred to Deferred Maintenance Fund 14.0 with an increase of .25% of General fund expenditures for fiscal year 2016-17, for a total of $613K. This budget continues at $613K for 2018-19. However, due to the budget deficit, the need to reduce the transfer to Fund 14 is necessary. This reduction will be $213,000 for a total transfer of $400,000 in Fiscal Years 2019-2020 and 2020-2021.

The Following Expenditure Assumptions Apply:
Employee Salaries

- Reductions were made due to vacancies that existed that will not be filled at this time and benefits were adjusted to be in line with the reductions.

Salary step and column – estimated costs, not including statutory benefits are as follows:

	2018-19	2019-20	2020-21
o BTA	$816,611	$816,611	$816,611
o CSEA	$469,469	$469,469	$469,469
o BASA	$115,458	$115,458	$115,458
o BTA Column	$100,000	$100,000	$100,000

Employee Salary, Benefits and Statutory Benefits

- Health and welfare has been calculated for fiscal year 18-19, and an increase of 2% has been projected for 2019-20 and subsequent years.
- Other employee benefits cost remained consistent except for Workers Compensation. The District changed JPAs in 2017-18 and realized a premium reduction of approximately $500K by paying in full at the beginning of the fiscal year. 2018-19 will increase by $300K however, it is still a savings from the previous JPA.

- STRS is increasing each year. When the Governor announced his 2019-20 preliminary budget in January, he proposed to use $3 billion in one-time non-proposition 98 funds to reduce the long-term liability for employers towards CALSTRS. The chart below shows that the percentage flattens, however, it is still a significant liability. Below is a look at what currently is in statue and what is proposed:

	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
Current	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	18.60%	18.10%
Proposed				16.28%	17.10%	18.10%	18.10%	17.60%

- PERS is increasing each year. A reduction in the PERS percentages were not addressed in the Governor's proposed budget. Below is a chart showing percentages:

	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
Employer	11.847%	13.888%	15.531%	18.062%	20.70%	23.40%	24.50%	25.00%

- The District will continue to pay retiree benefits up to the district cap of $12,000.
- OPEB (GASB) current year contributions to the Trust will stopped in fiscal year 2017-18. Instead the Trust will fund the pay-as-you-go by contributing to fund 67.0.
- Two teachers were added in 2017-18 and 2018-19 for the next grade of the two Dual Immersion programs (Disney & McKinley), with one final teacher in 2019-20 (McKinley).

Other Expenditures

- LACOE is converting their financial system PeopleSoft to BEST and they have prorated the fees for the district beginning 2017-18 of $105,670 per year. The districts implementation is scheduled for 2019-20.
- The City of Burbank has advised the District that we will have to run and pay for our Board of Education election. The Adopted Budget multiyear will reflect an additional expenditure of $150,000 in anticipation of that cost in year 2020-21.
- The District received a TRANS for fiscal year 2018-19 to get the district through the cash shortfall experienced during November and December until property taxes are distributed, late December to early January. The initial cost is included in this budget.
- The District has acquired a capital lease of $7.3M. Some of its' uses will be for LED lighting installations, portables and door and lock replacements. $2.8M of expenditures are contracted and included in this budget under fund 40.0. The savings in electricity will help to offset the repayment of the lease.

General Fund Contributions

- Program contributions from General Fund Unrestricted to Restricted:

			First Interim	Second Interim
		2017-18	**2018-19**	**2018-19**
o	Special Education	$15,320,255	$16,987,874	$17,249,967
o	Routine Restricted Maintenance	$ 3,625,618	$ 3,883,662	$ 3,883,662
o	District Rentals	($ 333,709)	($ 340,869)	($ 324,868)
	Total on MYP	$18,612,164	$20,530,667	$20,808,761

General Fund Contributions, cont.

- Program contributions from General Fund Unrestricted to Unrestricted:

	2017-18	First Interim 2018-19	Second Interim 2018-2019
o Special Education – Trans	$ 1,454,886	$ 1,489,931	$ 1,787,250
o Unrestricted Operations	$ 5,944,223	$ 6,448,212	$ 6,391,710
o Monterey	$ 545,002	$ 537,363	$ 596,908
o CDS	$ 451,613	$ 463,313	$ 482,679
o CTE (Formerly ROP)	$ 844,000	$ 870,000	$ 870,000

- Routine Restricted Maintenance was funded at 3% of the total Adopted Budget expenditures for 2016-17. Since 2017-2018, districts who did not have Proposition 51 funding could contribute 2.5% until 2020-2021. However, when Governor Brown's budget was adopted for 2018-2019, the flexibility to reduce the contribution to 2.5% went away. The requirement now starting in fiscal year 2019 going forward is a 3% contribution, which is a year earlier than anticipated and projected. This change is reflected in the multi-year projection.
- $150,000 will continue to be set aside annually in Fund 40.0 for Long Term Maintenance and/or replacement of the synthetic track and field at both high schools as required by the City of Burbank and approved by the Board of Education.

LCAP Revenue/Expenditures for Multi Year Projections

Supplemental expenditures will roll over for the next two fiscal years as approved by the Board of Education. Listed below are the funding amounts the District is required to spend on Target students.

	2018-19 (C47)	2019-20 (C27)	2020-21 (C17)
Supplemental at Target	$9,768,832	$10,354,254	$10,550,794
Spent on target prior year	8,312,854	9,768,832	10,354,254
Funded Portion	1,455,977	585,422	196,540
Total Current Year Funding	$9,768,832	$10,354,254	$10,550,794
LCFF funding all students	$122,940,242	$127,452,654	$131,098,335
Proportionality %	7.95%	8.12%	8.05%

A Summary of the LCAP multi expenditure plan follows the Budget Assumptions. All amounts listed in the expenditure plan plus any remaining amount necessary to come up to proportionality have been included in all three years of this budget.

Public Hearing Requirements for Reserves in Excess of Minimum

Per Ed Code Section 42127(a)(2)(b) budgets adopted by a school district for 2018-19, a district's public hearing for budget adoption includes the following for review and discussion:

	2018-19	2019-20	2020-21
Ending Fund Balance	$ 8,528,205	$ 8,937,727	$ 7,945,955
Non Spendable	$ 100,060	$ 100,060	$ 100,060
One Time – Textbooks, Safety	$ -0-	-0-	-0-
Site carryover & one-time	$ -0-	-0-	-0-

CTE (formerly RPO)	$ -0-	-0-	-0-
ILA	$ 87,640	$ 87,640	$ 87,640
1% one-time Compensation set aside	-0-	-0-	-0-
LCAP Supplemental	$ -0-	$ 34,798	$ 239,631
CSEA (2019-20 included in budget)	$ 390,000	-0-	-0-
Excess Accrued Vacation & Benefits	$ 249,223	$ 249,223	$ 249,223
REU 3%	$ 5,044,381	$ 4,932,253	$ 5,089,559
Board REU up to 3%	$ 2,656,900	$ 2,634,475	$ 391,811
Unassigned EFB after Reserves	$ -0-	$ -0-	$ -0-

District's Reasons for Unassigned Ending Fund Balance in Excess of REU:

It is prudent for the district to carry an amount over the required and Board approved reserved for the following reasons:

Protection against the volatility of state revenues, the state is predicting a recession is looming. The state has had strong revenues from Real Estate and the Stock market and once the District is fully funded no large annual GAP increases will be seen, and funding increases will revert to COLA only. Monthly expenditures average $14.5M. Our current 6% reserve will cover 64% of one month's expenditures.

Protection against unanticipated expenditures depleting educational programs.

Protection against declining enrollment – Enrollment fluctuates annually, the District is currently experiencing flat enrollment, with a decline in the unduplicated pupil count, which affects the District's LCFF supplemental funding.

Protection against exposure to significant one-time outlays such as disasters, lawsuits or material audit findings

Operational Site Budgets

- Site operational budgets were rebased in fiscal year 2013-14. The Elementary Schools receive $53.50, Middle Schools receive $62, and High Schools receive $90 per enrolled student. The allocation is calculated on projected enrollment. It may be increased if enrollment is up on day 10 of the new school year.

Independent Learning Academy

The Independent Learning Academy (ILA) is growing in attendance. The majority of the students are shifting from our high schools. This alternative program keeps our students in our schools, but we have yet to see a districtwide increase to enrollment or ADA.

Bulleted Format of the Above Multi-Year Assumptions

Revenues:	**2018-19**	**2019-20**	**2020-21**
Statutory COLA	3.70%	3.46%	2.86%
Funded LCFF (BUSD)	$9,140	$9,471	$9,733
Funded ADA (Best of CY or PrY P2) (Includes estimate for JK)	14,648	14,674	14,674
Estimated Enrollment (Mo 3)	15,153	15,229	15,229
Est Percent ADA to Enrollment	96.5%	96.5%	96.5%
Percentage of GAP Funding	100.00%	-0-	-0-
Newly Funded LCFF GAP Dollars	*$8,970,712*		
**COLA ONLY*		*$4,885,037**	*$3,842,222**
Base Portion	$7,121,424	$9,768,832	$10,354,254
Supplemental Portion	$1,455,977	$ 585,422	$ 196,540
One Time Discretionary			
$147/ADA; $184/ADA	$2,691,552	$ -0-	$ -0-
Used for deficit spending			
One Time Restricted			
CTE Career Tech (June 2018)	$1,302,240		
College Readiness Grant	$ 260,578	-0-	-0-
Classified School Employee PD	$ 89,433		
Low Perf. Student Block Grant	$ 984,060		
Lottery $ Per ADA:			
Unrestricted	$ 151.00	$ 151.00	$ 151.00
Restricted	$ 53.00	$ 53.00	$ 53.00
(Updated amounts based on LACOE bulletin 4944)			
Mandated Costs Revenues	$ 605,688	$ 605,688	$ 605,688

Expenditures:	**2018-19**	**2019-20**	**2020-21**
Planned Certificated adds for CSR & Dual Immersion			
Certificated (BTA) Increases	FTE's 2	FTE's 1	FTE's 0
Step and Column:			
CSEA	$469,469	$469,469	$469,469
BTA	$816,611	$816,611	$816,611
BASA	$115,458	$115,458	$115,458
BTA Estimated Column	$100,000	$100,000	$100,000

	2018-19	2019-20	2020-21
Health Insurance Increase:			
BTA & BASA	Actual	2%	2%
CSEA	Actual	2%	2%
Statutory Benefits:			
STRS	16.28%	17.10%	18.10%
	$4,155,441*	$4,776,325*	$5,551,223*
*Amount of increase accumulated since 2016-17			
Total STRS paid each year	*$12,016,250*	*$12,947,687*	*$14,025,648*
PERS	18.062%	20.70%	23.40%
	$1,618,924	$2,380,182*	$3,151,967
*Amount of increase accumulated since 2016-17			
Total PERS paid each year	*$4,888,591*	*$5,738,077*	*$6,668,795*
OASDI	6.20%	6.20%	6.20%
MediCare	1.45%	1.45%	1.45%
SUI	.05%	.05%	.05%
WCI	3.20%	3.20%	3.20%
OPEB: Pay-as-you-go	-0-%	-0-%	-0-%
Transfer from Trust			
OPEB: Trust	-0-%	-0-%	-0-%
Pay–as-you-go Transfer to 67.0			

	2018-19	2019-20	2020-21
Contribution to Restricted Programs:			
Special Education	$ 17.25M	$ 18.18M	$ 18.26M
Restricted Maintenance	$ 3.88M	$ 4.95M	$ 5.08M
*Children's Center (12.0)	$ 796K	$ 391K	$ 381K
Deferred Maintenance (14.0)	$ 613K	$ 400K	$ 400K

**Supplemental LCAP funds help to offset the general fund contribution to Fund 12 by $173k*

Contributions to Unrestricted Programs:			
Special Education Transportation	$ 1.787K	$ 1.787K	$ 1.787K
Monterey	$ 596K	$ 596K	$ 596K
CDS	$ 482K	$ 482K	$ 482K
CTE	$ 870K	$ 820K	$ 820K
CPI (consumer price index)	3.66%	3.50%	3.23%
Applied to Unrestricted 4's & 5's	Yes	Yes	Yes
Transportation MS & HS	Rollover	Rollover	Rollover
Utilities:			
Water	3.66%	3.50%	3.23%
Electricity	3.66%	3.50%	3.23%
Gas	3.66%	3.50%	3.23%

Applied Cost Savings

	2018-19	2019-20	2020-21
Reduction in Expenditures:			

Energy Savings LED	$ 100,000	$200,000	$200,000

Temporary reduction, will eventually be restored

	2018-19	2019-20	2020-21
Suspend OPEB Trust funding all funds	$900,000	$900,000	$900,000
One time sweep PIP Balance		$400,000	

	2018-19	2019-20	2020-21
Freeze Vacant Positions			
Elementary PE Assistant Emerson	$ 10,504		
Instructional Assistant – Harte	$ 10,538		
Instructional Assistant – Edison	$ 4,835		
Typist Clerk II _ Harte	$ 7,250		
Elementary AP – Jefferson	$ 153,288		

OPEB Retirement Irrevocable Trust	2018-19	2019-20	2020-21
Beginning Fund Balance	7,195,429	6,060,140	4,870,151
Plus			
Interest/Dividends	160,000	110,000	80,000
Contribution			
Less			
Services	28,717	8,086	28,717
Pay-as-you-go payments	1,266,572	1,291,903	1,317,742
Ending Fund Balance	6,060,140	4,870,151	3,603,692

Budget reductions for Fiscal Stabilization

- Required increase for RRMA from 2.5% to 3% ($815,000)
- Move grounds positions from GF to RRMA $733,500
- Reduce Deferred Maintenance contribution from $613k to $400k $213,000
- Reduce social emotional materials $25,000
- Reduce professional development for counselors $5,000
- Reduce professional development budget $40,000
- Reduce intervention training materials $10,000
- Reduce middle school world language materials $5,000
- Superintendent and board did not take a raise in 2017 $6,521
- Superintendent office reorganization-reduce by .5 FTE $60,000
- Eliminate (1) Wellness Director $200,027
- Eliminate (1) Administrative Assistant $71,396
- Reduce (1) engagement strategies TOSA from 1.2 to .2 $78,000
- Eliminate (1) Director of Elementary $195,165
- Eliminate (1) Administrative Assistant $59,590
- Eliminate (1) Arts/CTE TOSA $91,245
- Eliminate targeted intervention sections for secondary students $286,000
- Reduce CTE 2-3 courses $50,000

• Eliminate vacation AP Jefferson position	$132,440
• Reduce Response to Intervention (RTI) math and ELA-Elementary	$200,000
• Reduce (1) music teacher, elementary (grant covers 2)	$275,328
• Move (1) Pre-Service day to ELA/Math grant	$400,000
• Move professional development (GATE/HONORS/AP) to ELA/Math	$40,000
• Move part of TOSA to ELA/Math grant	$64,411
• Reduce general fund contribution to Child Development	$603,377
• New Supplemental funding	$500,000
Total Reductions	**$3,500,000**

		ADOPTED BUDGET 2018-2019			1ST INTERIM 2018-2019			2ND INTERIM 2018-19			PROJECTED 2019-2020			PROJECTED 2020-21		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES																
1) LCFF/ Revenue Limit Sources	8010-8099	131,923,664	0	131,923,664	133,000,426	0	133,000,426	133,051,902	0	133,051,902	138,312,160	0	138,312,160	142,154,381	0	142,154,381
2) Federal Revenue	8100-8299	36,121	5,773,774	5,809,895	0	6,298,277	6,298,277	0	6,328,343	6,328,343	0	6,328,343	6,328,343	0	6,328,343	6,328,343
3) State Revenue	8300-8599	7,879,408	10,455,464	18,334,872	5,730,122	11,271,722	17,001,844	5,645,116	12,345,215	17,990,331	3,038,570	10,961,215	13,999,785	3,038,570	10,961,215	13,999,785
4) Local Revenue	8600-8799	529,212	1,603,010	2,132,222	549,118	4,850,274	5,399,392	554,591	5,394,751	5,949,342	290,902	5,394,751	5,685,653	290,902	5,394,751	5,685,653
5) TOTAL, REVENUES		**140,368,405**	**17,832,248**	**158,200,653**	**139,279,666**	**22,420,273**	**161,699,939**	**139,251,609**	**24,068,309**	**163,319,918**	**141,641,633**	**22,684,309**	**164,325,942**	**145,483,854**	**22,684,309**	**168,168,163**
B. EXPENDITURES		10,718,855			9,087,828			(1,116,796)			1,273,227			3,842,221		
1) Cert Sal	1000-1999	63,604,160	11,419,443	75,023,603	64,024,170	11,836,874	75,861,044	63,667,167	12,017,866	75,685,033	63,079,982	12,637,488	75,717,470	64,699,565	12,790,203	77,489,768
2) Class Sal	2000-2999	17,045,001	9,583,946	26,628,947	17,110,342	10,107,902	27,218,244	17,045,636	10,176,936	27,222,572	16,923,786	10,879,669	27,803,455	17,449,346	11,135,290	28,584,636
3) Benefits	3000-3999	29,129,282	7,784,475	36,913,757	28,371,922	8,044,987	36,416,909	28,236,773	8,093,622	36,330,395	29,101,344	9,026,566	38,127,910	31,213,563	9,575,802	40,789,365
4) Bks&Supp	4000-4999	1,753,711	1,706,226	3,459,937	1,551,874	6,229,381	7,781,255	1,494,730	6,214,282	7,709,012	531,283	3,346,118	3,877,401	548,443	2,353,959	2,902,402
5) Servs, othr	5000-5999	7,970,428	5,581,983	13,552,411	8,735,833	7,573,216	16,309,049	8,927,003	8,183,557	17,110,560	8,875,084	8,055,981	16,931,066	9,316,595	8,729,110	18,045,704
6) Capital	6000-6999	38,080	358,292	396,372	229,816	1,008,074	1,237,890	237,905	1,047,447	1,285,352	0	0	0	0	0	0
7) Other Outgo (excl Indirect)	7100-7299 & 7400-7499	1,384,687	960,119	2,344,806	1,789,834	1,066,820	2,856,654	1,789,834	1,067,387	2,857,221	1,228,575	1,067,387	2,295,962	1,273,101	1,067,387	2,340,488
8) Other Outgo (Indirect):	7300-7399	(1,304,883)	391,922	(912,961)	(1,350,811)	503,236	(847,575)	(1,362,134)	511,483	(850,651)	(1,274,165)	537,904	(736,261)	(1,420,147)	537,904	(882,243)
9) TOTAL, EXPENDITURES		**119,620,466**	**37,786,406**	**157,406,872**	**120,462,980**	**46,370,490**	**166,833,470**	**120,036,914**	**47,312,580**	**167,349,494**	**118,465,889**	**45,551,113**	**164,017,003**	**123,080,466**	**46,189,655**	**169,270,121**
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		3,820,760			6,233,919			416,448			(1,997,091)			4,614,577		
		20,747,939	(19,954,158)	793,781	18,816,686	(23,950,217)	(5,133,531)	19,214,695	(23,244,271)	(4,029,576)	23,175,744	(22,866,804)	308,939	22,403,388	(23,505,346)	(1,101,958)
	ADA	*14,623*	*(2017-18)*		*14,648*			*14,648*			*14,674*			*14,674*		
D. OTHER FINANCING SOURCES/USES	*Enrollment*															
1) Interfund Transfers																
a) Transfers In	8900-8929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Transfers Out	7600-7699	(296,281)	0	(296,281)	(815,614)	0	(815,614)	(796,554)	0	(796,554)	(391,447)	0	(391,447)	(381,844)	0	(381,844)
2)Other Sources/Uses																
a) Sources	8930-8979															
b) Uses	7630-7699															
3) Contributions	8980-8999	(19,954,158)	19,954,158	0	(20,530,667)	20,530,667	0	(20,808,781)	20,808,781	0	(22,374,774)	22,374,774	0	(23,013,316)	23,013,316	0
4) TOTAL, OTHER FINANCING SOURCES/USES		**(20,250,439)**	**19,954,158**	**(296,281)**	**(21,346,281)**	**20,530,667**	**(815,614)**	**(21,605,335)**	**20,808,781**	**(796,554)**	**(22,766,221)**	**22,374,774**	**(391,447)**	**(23,395,160)**	**23,013,316**	**(381,844)**
		139,870,905		157,703,153	141,809,261		167,649,084	141,642,249		168,146,048	141,232,110		164,408,450	146,475,626		169,651,965
E) INCREASE (DECREASE) IN FUND BALANCE		**497,500**	**0**	**497,500**	**(2,529,595)**	**(3,419,550)**	**(5,949,145)**	**(2,390,640)**	**(2,435,490)**	**(4,826,130)**	**409,522**	**(492,030)**	**(82,508)**	**(991,772)**	**(492,030)**	**(1,483,802)**
F) FUND BALANCE RESERVES																
1) Beginning Fund Balance																
a) As of July 1 - Unaudited	9791	9,342,238	(0)	9,342,238	10,918,844	3,419,550	14,338,395	10,918,844	3,419,550	14,338,395	8,528,205	984,060	9,512,265	8,937,727	492,030	9,429,757
b) Audit Adjustments/Other Restatements	9793/9795															
c)Committed Carryover																
d) Adjusted Beginning Balance		9,342,238	(0)	9,342,238	10,918,844	3,419,550	14,338,395	10,918,844	3,419,550	14,338,395	8,528,205	984,060	9,512,265	8,937,727	492,030	9,429,757
2) Ending Balance, June 30		***9,839,738***	***(0)***	***9,839,738***	***8,389,250***	***0***	***8,389,250***	***8,528,205***	***984,060***	***9,512,265***	***8,937,727***	***492,030***	***9,429,757***	***7,945,955***	***(0)***	***7,945,955***
Components of Ending Fund Balance																
a) Nonspendable																
Revolving Cash	9711	25,060	0	25,060	25,060		25,060	25,060		25,060	25,060	0	25,060	25,060	0	25,060
Stores	9712	75,000	0	75,000	75,000		75,000	75,000		75,000	75,000	0	75,000	75,000	0	75,000
Prepaid	9713	0	0	0	0		0	0		0	0	0	0	0	0	0
One time - Textbooks, Safety Site & one time	9719	0	0	0	0		0	0	984,060	984,060	0	492,030	492,030	0	0	0
CTE (formerly ROP)	9740	0		0	0		0	0		0	0		0	0		0
ILA Location Science portable		279,050		279,050	87,640		87,640	87,640		87,640	87,640		87,640	87,640		87,640
d)One time 1% Set Aside compensation				0			0			0			0			0
e) Assigned ***LCAP Supplemental Cummulative***		83,673		83,673	17,983		17,983			0	34,798		34,798	239,631		239,631
Reserve for COLA *(diff. between 3.46% and 3.26%)*				0	0		0	0		0	245,877		245,877	491,754		491,754
Reserve for STRS *(19-20 diff. 18.13% to 17.1%) (20-21 19.1% to 18.1%)*				0	0		0	0		0	653,401		653,401	1,296,277		1,296,277
CSEA / include in 2019-20 budget		390,000		390,000	390,000		390,000	390,000		390,000			0			0
Cur Yr Unused and Over Accrued Vac Liab (w/bene)		249,223		249,223	249,223		249,223	249,223		249,223	249,223		249,223	249,223		249,223
f) Unassigned/Unappropriated																
Reserve for Economic Uncertainities 3%	9789	4,731,095	0	4,731,095	5,029,473		5,029,473	5,044,381		5,044,381	4,932,253	0	4,932,253	5,089,559	0	5,089,559
Board Approved Reserve 9789 3%		4,006,638	0	4,006,638	2,514,871		2,514,871	2,656,900		2,656,900	2,634,475	0	2,634,475	391,811	0	391,811
				0			0			0			0			0
Unassigned/Unappropriated Amoun	***9790***	***(0)***	***(0)***	***(0)***	***0***	***0***	***1***	***0***	***0***	***1***	***(0)***	***(0)***	***(0)***	***0***	***(0)***	***0***

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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 14, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Alyssa Low Telephone: 818-729-4450

Title: Director of Fiscal Services E-mail: alyssalow@burbankusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
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?	X	
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	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	131,923,664.00	133,000,426.00	71,151,462.92	133,051,902.00	51,476.00	0.0%
2) Federal Revenue		8100-8299	36,121.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,879,408.00	5,730,122.00	2,743,055.37	5,645,116.00	(85,006.00)	-1.5%
4) Other Local Revenue		8600-8799	529,212.00	549,118.00	527,039.51	554,591.00	5,473.00	1.0%
5) TOTAL, REVENUES			140,368,405.00	139,279,666.00	74,421,557.80	139,251,609.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	63,604,160.00	64,024,170.00	34,258,270.26	63,667,167.00	357,003.00	0.6%
2) Classified Salaries		2000-2999	17,045,001.00	17,110,342.00	8,562,978.30	17,045,636.00	64,706.00	0.4%
3) Employee Benefits		3000-3999	29,129,282.00	28,371,922.00	14,430,838.99	28,236,773.00	135,149.00	0.5%
4) Books and Supplies		4000-4999	1,753,711.00	1,551,874.00	846,631.83	1,494,730.00	57,144.00	3.7%
5) Services and Other Operating Expenditures		5000-5999	7,970,428.00	8,735,833.00	5,166,717.62	8,927,003.00	(191,170.00)	-2.2%
6) Capital Outlay		6000-6999	38,080.00	229,816.00	89,979.88	237,905.00	(8,089.00)	-3.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,384,687.00	1,789,834.00	1,018,777.11	1,789,834.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,304,883.00)	(1,350,811.00)	0.00	(1,362,134.00)	11,323.00	-0.8%
9) TOTAL, EXPENDITURES			119,620,466.00	120,462,980.00	64,374,193.99	120,036,914.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,747,939.00	18,816,686.00	10,047,363.81	19,214,695.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	296,281.00	815,614.00	0.00	796,554.00	19,060.00	2.3%
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	(19,954,158.00)	(20,530,667.00)	0.00	(20,808,781.00)	(278,114.00)	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,250,439.00)	(21,346,281.00)	0.00	(21,605,335.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			497,500.00	(2,529,595.00)	10,047,363.81	(2,390,640.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,918,843.55	10,918,843.55		10,918,843.55	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)			10,918,843.55	10,918,843.55		10,918,843.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,918,843.55	10,918,843.55		10,918,843.55		
2) Ending Balance, June 30 (E + F1e)			11,416,343.55	8,389,248.55		8,528,203.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,060.00	25,060.00		25,060.00		
Stores		9712	75,000.00	75,000.00		75,000.00		
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	722,896.00	744,846.00		726,863.00		
LCAP Supplemental	0000	9780	*83,673.00*					
CSEA Job Study	0000	9780	*390,000.00*					
OverAccrued Vacation Liability	0000	9780	*249,223.00*					
LCAP Supplemental	0000	9780		*17,983.00*				
CSEA Job Study	0000	9780		*390,000.00*				
OverAccrued Vacation Liability	0000	9780		*249,223.00*				
ILA	0000	9780		*87,640.00*				
CSEA Job Study	0000	9780				*390,000.00*		
OverAccrued Vacation Liability	0000	9780				*249,223.00*		
ILA	0000	9780				*87,640.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,731,095.00	7,417,736.76		5,044,381.00		
Unassigned/Unappropriated Amount		9790	5,862,292.55	126,605.79		2,656,899.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	65,481,142.00	65,248,770.00	35,016,293.00	65,248,770.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	18,831,108.00	21,845,745.00	10,922,873.00	21,845,745.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	167,510.00	186,603.00	90,466.97	186,603.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	190,306.00	183,793.00	191,570.99	183,793.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	43,720,294.00	27,003,724.00	17,030,152.25	33,581,214.00	6,577,490.00	24.4%
Unsecured Roll Taxes		8042	243,566.00	337,991.00	296,649.21	337,991.00	0.00	0.0%
Prior Years' Taxes		8043	271,433.00	457,721.00	1,425,382.03	475,079.00	17,358.00	3.8%
Supplemental Taxes		8044	315,045.00	394,426.00	337,072.64	394,426.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	453,059.00	9,264,233.00	360,194.84	3,419,513.00	(5,844,720.00)	-63.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,136,471.00	8,925,052.00	6,074,673.31	8,213,562.00	(711,490.00)	-8.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	38,638.00	20,034.68	38,638.00	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			132,809,934.00	133,886,696.00	71,765,362.92	133,925,334.00	38,638.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(886,270.00)	(886,270.00)	(613,900.00)	(873,432.00)	12,838.00	-1.4%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			131,923,664.00	133,000,426.00	71,151,462.92	133,051,902.00	51,476.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	36,121.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			36,121.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	1,997.00	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	5,619,899.00	3,296,292.00	1,948,008.00	3,301,028.00	4,736.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	2,213,943.00	2,388,264.00	783,495.37	2,298,522.00	(89,742.00)	-3.8%
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	45,566.00	45,566.00	9,555.00	45,566.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,879,408.00	5,730,122.00	2,743,055.37	5,645,116.00	(85,006.00)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	4,000.00	4,000.00	0.00	4,000.00	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	165,000.00	400,000.00	486,600.76	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	400.00	400.00	150.00	400.00	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	359,812.00	144,718.00	40,288.75	150,191.00	5,473.00	3.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			529,212.00	549,118.00	527,039.51	554,591.00	5,473.00	1.0%
TOTAL, REVENUES			140,368,405.00	139,279,666.00	74,421,557.80	139,251,609.00	(28,057.00)	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)
Certificated Teachers' Salaries		1100	51,213,998.00	51,094,281.00	27,730,574.66	50,884,622.00	209,659.00	0.4%
Certificated Pupil Support Salaries		1200	4,055,619.00	4,225,593.00	2,033,563.45	4,144,361.00	81,232.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	5,818,124.00	6,047,087.00	3,036,158.71	5,962,094.00	84,993.00	1.4%
Other Certificated Salaries		1900	2,516,419.00	2,657,209.00	1,457,973.44	2,676,090.00	(18,881.00)	-0.7%
TOTAL, CERTIFICATED SALARIES			63,604,160.00	64,024,170.00	34,258,270.26	63,667,167.00	357,003.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,382,155.00	1,339,861.00	653,106.85	1,335,067.00	4,794.00	0.4%
Classified Support Salaries		2200	6,638,955.00	6,941,662.00	3,425,433.54	6,879,736.00	61,926.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	1,563,464.00	1,653,568.00	904,872.41	1,681,457.00	(27,889.00)	-1.7%
Clerical, Technical and Office Salaries		2400	6,790,774.00	6,491,702.00	3,282,530.71	6,476,571.00	15,131.00	0.2%
Other Classified Salaries		2900	669,653.00	683,549.00	297,034.79	672,805.00	10,744.00	1.6%
TOTAL, CLASSIFIED SALARIES			17,045,001.00	17,110,342.00	8,562,978.30	17,045,636.00	64,706.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,123,462.99	10,186,629.00	5,397,442.27	10,121,494.00	65,135.00	0.6%
PERS		3201-3202	2,988,490.00	3,123,705.00	1,545,188.44	3,113,608.00	10,097.00	0.3%
OASDI/Medicare/Alternative		3301-3302	2,280,850.78	2,299,455.00	1,174,292.94	2,296,417.00	3,038.00	0.1%
Health and Welfare Benefits		3401-3402	10,143,681.62	10,127,004.00	4,922,255.40	10,081,597.00	45,407.00	0.4%
Unemployment Insurance		3501-3502	40,107.40	40,758.00	21,117.33	40,491.00	267.00	0.7%
Workers' Compensation		3601-3602	2,559,189.21	2,594,371.00	1,370,542.61	2,583,166.00	11,205.00	0.4%
OPEB, Allocated		3701-3702	993,500.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,129,282.00	28,371,922.00	14,430,838.99	28,236,773.00	135,149.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,469.00	13,065.00	800.57	13,065.00	0.00	0.0%
Books and Other Reference Materials		4200	14,689.00	19,147.00	10,312.25	19,672.00	(525.00)	-2.7%
Materials and Supplies		4300	1,706,170.00	1,467,533.00	796,562.74	1,411,661.00	55,872.00	3.8%
Noncapitalized Equipment		4400	20,383.00	52,129.00	38,956.27	50,332.00	1,797.00	3.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,753,711.00	1,551,874.00	846,631.83	1,494,730.00	57,144.00	3.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	120,119.00	103,952.00	56,856.12	106,417.00	(2,465.00)	-2.4%
Dues and Memberships		5300	65,113.00	50,374.00	32,752.40	50,374.00	0.00	0.0%
Insurance		5400-5450	916,602.00	983,408.00	983,408.00	983,408.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,940,961.00	3,158,939.00	1,902,460.48	3,158,939.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	296,973.00	315,018.00	179,926.72	324,558.00	(9,540.00)	-3.0%
Transfers of Direct Costs		5710	(194,245.00)	(136,743.00)	(16,037.84)	(153,652.00)	16,909.00	-12.4%
Transfers of Direct Costs - Interfund		5750	(190,253.00)	(209,149.00)	(9,646.73)	(208,345.00)	(804.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	3,570,418.00	4,114,460.00	1,853,368.48	4,310,619.00	(196,159.00)	-4.8%
Communications		5900	444,740.00	355,574.00	183,629.99	354,685.00	889.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,970,428.00	8,735,833.00	5,166,717.62	8,927,003.00	(191,170.00)	-2.2%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	7,796.00	7,795.30	7,796.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,080.00	144,521.00	60,495.78	147,108.00	(2,587.00)	-1.8%
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	70,999.00	0.00	76,501.00	(5,502.00)	-7.7%
Equipment Replacement		6500	0.00	6,500.00	21,688.80	6,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,080.00	229,816.00	89,979.88	237,905.00	(8,089.00)	-3.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,146,456.00	1,288,498.00	876,251.56	1,288,498.00	0.00	0.0%
Other Debt Service - Principal		7439	238,231.00	501,336.00	142,525.55	501,336.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,384,687.00	1,789,834.00	1,018,777.11	1,789,834.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(391,922.00)	(503,236.00)	0.00	(511,483.00)	8,247.00	-1.6%
Transfers of Indirect Costs - Interfund		7350	(912,961.00)	(847,575.00)	0.00	(850,651.00)	3,076.00	-0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,304,883.00)	(1,350,811.00)	0.00	(1,362,134.00)	11,323.00	-0.8%
TOTAL, EXPENDITURES			119,620,466.00	120,462,980.00	64,374,193.99	120,036,914.00	426,066.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	815,614.00	0.00	796,554.00	19,060.00	2.3%
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	296,281.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			296,281.00	815,614.00	0.00	796,554.00	19,060.00	2.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(19,954,158.00)	(20,530,667.00)	0.00	(20,808,781.00)	(278,114.00)	1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,954,158.00)	(20,530,667.00)	0.00	(20,808,781.00)	(278,114.00)	1.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,250,439.00)	(21,346,281.00)	0.00	(21,605,335.00)	(259,054.00)	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,773,774.00	6,298,277.00	1,538,372.26	6,328,343.00	30,066.00	0.5%
3) Other State Revenue		8300-8599	10,455,464.00	11,271,722.00	6,879,971.12	12,345,215.00	1,073,493.00	9.5%
4) Other Local Revenue		8600-8799	1,603,010.00	4,850,274.00	3,963,932.71	5,394,751.00	544,477.00	11.2%
5) TOTAL, REVENUES			17,832,248.00	22,420,273.00	12,382,276.09	24,068,309.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,419,443.00	11,836,874.00	6,179,433.88	12,017,866.00	(180,992.00)	-1.5%
2) Classified Salaries		2000-2999	9,583,946.00	10,107,902.00	4,967,220.38	10,176,936.00	(69,034.00)	-0.7%
3) Employee Benefits		3000-3999	7,784,475.00	8,044,987.00	3,957,451.25	8,093,622.00	(48,635.00)	-0.6%
4) Books and Supplies		4000-4999	1,706,226.00	6,229,381.00	999,860.52	6,214,282.00	15,099.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	5,581,983.00	7,573,216.00	3,753,041.49	8,183,557.00	(610,341.00)	-8.1%
6) Capital Outlay		6000-6999	358,292.00	1,008,074.00	600,689.91	1,047,447.00	(39,373.00)	-3.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	960,119.00	1,066,820.00	112,330.81	1,067,387.00	(567.00)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	391,922.00	503,236.00	0.00	511,483.00	(8,247.00)	-1.6%
9) TOTAL, EXPENDITURES			37,786,406.00	46,370,490.00	20,570,028.24	47,312,580.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,954,158.00)	(23,950,217.00)	(8,187,752.15)	(23,244,271.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	19,954,157.00	20,530,667.00	0.00	20,808,781.00	278,114.00	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,954,157.00	20,530,667.00	0.00	20,808,781.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1.00)	(3,419,550.00)	(8,187,752.15)	(2,435,490.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,419,549.72	3,419,549.72		3,419,549.72	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)			3,419,549.72	3,419,549.72		3,419,549.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,419,549.72	3,419,549.72		3,419,549.72		
2) Ending Balance, June 30 (E + F1e)			3,419,548.72	(0.28)		984,059.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,419,548.72	2,466.31		984,060.31		
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	(2,466.59)		(0.59)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,904,295.00	2,891,634.00	0.00	2,891,634.00	0.00	0.0%
Special Education Discretionary Grants		8182	238,895.00	239,205.00	0.00	235,119.00	(4,086.00)	-1.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,691,626.00	2,025,239.00	1,127,456.96	2,060,325.00	35,086.00	1.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0
Title II, Part A, Educator Quality	4035	8290	284,383.00	333,645.00	187,989.65	332,711.00	(934.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	43,139.00	38,674.00	15,139.50	38,674.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	167,567.00	248,393.00	117,236.27	248,393.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	39,307.00	111,031.00	55,516.00	111,031.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	71,443.00	77,337.00	0.00	77,337.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	333,119.00	333,119.00	35,033.88	333,119.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,773,774.00	6,298,277.00	1,538,372.26	6,328,343.00	30,066.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	7,978,762.00	8,043,604.00	4,497,369.00	8,043,604.00	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 Materia		8560	733,501.00	812,021.00	75,208.63	812,021.00	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	557,043.00	557,043.00	362,078.21	557,043.00	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	673,966.00	673,966.28	673,966.00	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	1,186,158.00	1,185,088.00	1,271,349.00	2,258,581.00	1,073,493.00	90.6%
TOTAL, OTHER STATE REVENUE			10,455,464.00	11,271,722.00	6,879,971.12	12,345,215.00	1,073,493.00	9.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	417,021.00	427,549.00	216,331.41	427,549.00	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	25,914.00	107,149.00	0.00	107,149.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	646,322.00	3,742,202.00	3,747,601.30	4,286,679.00	544,477.00	14.5%
Tuition		8710	513,753.00	573,374.00	0.00	573,374.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,603,010.00	4,850,274.00	3,963,932.71	5,394,751.00	544,477.00	11
TOTAL, REVENUES			17,832,248.00	22,420,273.00	12,382,276.09	24,068,309.00	1,648,036.00	7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,639,870.00	10,036,922.00	5,245,813.34	10,183,561.00	(146,639.00)	-1.5%
Certificated Pupil Support Salaries		1200	319,231.00	354,442.00	161,176.34	319,633.00	34,809.00	9.8%
Certificated Supervisors' and Administrators' Salaries		1300	228,025.00	210,473.00	101,198.49	210,473.00	0.00	0.0%
Other Certificated Salaries		1900	1,232,317.00	1,235,037.00	671,245.71	1,304,199.00	(69,162.00)	-5.6%
TOTAL, CERTIFICATED SALARIES			11,419,443.00	11,836,874.00	6,179,433.88	12,017,866.00	(180,992.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,539,008.00	6,003,081.00	3,011,185.72	6,074,066.00	(70,985.00)	-1.2%
Classified Support Salaries		2200	3,279,643.00	3,336,709.00	1,585,052.32	3,337,562.00	(853.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,870.00	158,666.00	73,212.04	153,849.00	4,817.00	3.0%
Clerical, Technical and Office Salaries		2400	421,121.00	434,440.00	218,116.71	433,321.00	1,119.00	0.3%
Other Classified Salaries		2900	165,304.00	175,006.00	79,653.59	178,138.00	(3,132.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			9,583,946.00	10,107,902.00	4,967,220.38	10,176,936.00	(69,034.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,817,502.00	1,884,439.00	961,745.63	1,894,756.00	(10,317.00)	-0.5%
PERS		3201-3202	1,665,800.00	1,758,239.00	853,756.21	1,774,983.00	(16,744.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	899,232.00	940,666.00	472,174.12	951,165.00	(10,499.00)	-1.1%
Health and Welfare Benefits		3401-3402	2,721,384.00	2,746,566.00	1,307,731.84	2,749,786.00	(3,220.00)	-0.1%
Unemployment Insurance		3501-3502	10,416.00	11,842.00	5,532.26	11,989.00	(147.00)	-1.2%
Workers' Compensation		3601-3602	670,141.00	703,235.00	356,559.08	710,943.00	(7,708.00)	-1.1%
OPEB, Allocated		3701-3702	0.00	0.00	(47.89)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,784,475.00	8,044,987.00	3,957,451.25	8,093,622.00	(48,635.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	734,386.00	2,562,189.00	111,083.96	2,562,189.00	0.00	0.0%
Books and Other Reference Materials		4200	32,802.00	60,954.00	19,833.33	66,325.00	(5,371.00)	-8.8%
Materials and Supplies		4300	914,119.00	3,415,564.00	692,313.03	3,378,965.00	36,599.00	1.1%
Noncapitalized Equipment		4400	24,919.00	190,674.00	176,630.20	206,803.00	(16,129.00)	-8.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,706,226.00	6,229,381.00	999,860.52	6,214,282.00	15,099.00	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	404,410.00	440,817.00	192,103.89	444,312.00	(3,495.00)	-0.8%
Travel and Conferences		5200	57,021.00	99,936.00	66,886.54	127,931.00	(27,995.00)	-28.0%
Dues and Memberships		5300	0.00	959.00	959.00	1,046.00	(87.00)	-9.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,639.00	27,342.00	0.00	27,342.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,339.00	422,834.00	160,907.43	411,966.00	10,868.00	2.6%
Transfers of Direct Costs		5710	194,245.00	136,743.00	16,037.84	153,652.00	(16,909.00)	-12.4%
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	4,807,091.00	6,431,855.00	3,308,759.54	7,003,033.00	(571,178.00)	-8.9%
Communications		5900	12,238.00	12,730.00	7,387.25	14,275.00	(1,545.00)	-12.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,581,983.00	7,573,216.00	3,753,041.49	8,183,557.00	(610,341.00)	-8

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	255,395.00	277,679.00	3,500.00	300,519.00	(22,840.00)	-8.2%
Buildings and Improvements of Buildings		6200	82,051.00	636,210.00	503,896.19	643,184.00	(6,974.00)	-1.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	40,720.00	40,701.18	40,720.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	7,891.00	(7,891.00)	New
Equipment Replacement		6500	20,846.00	53,465.00	52,592.54	55,133.00	(1,668.00)	-3.1%
TOTAL, CAPITAL OUTLAY			358,292.00	1,008,074.00	600,689.91	1,047,447.00	(39,373.00)	-3.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	762,072.00	866,026.00	0.00	866,026.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	36,287.00	24,064.00	12,829.28	22,708.00	1,356.00	5.6%
Other Debt Service - Principal		7439	161,760.00	176,730.00	99,501.53	178,653.00	(1,923.00)	-1.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			960,119.00	1,066,820.00	112,330.81	1,067,387.00	(567.00)	-0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	391,922.00	503,236.00	0.00	511,483.00	(8,247.00)	-1.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			391,922.00	503,236.00	0.00	511,483.00	(8,247.00)	-1.6%
TOTAL, EXPENDITURES			37,786,406.00	46,370,490.00	20,570,028.24	47,312,580.00	(942,090.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	19,954,157.00	20,530,667.00	0.00	20,808,781.00	278,114.00	1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,954,157.00	20,530,667.00	0.00	20,808,781.00	278,114.00	1.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,954,157.00	20,530,667.00	0.00	20,808,781.00	(278,114.00)	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	131,923,664.00	133,000,426.00	71,151,462.92	133,051,902.00	51,476.00	0.0%
2) Federal Revenue		8100-8299	5,809,895.00	6,298,277.00	1,538,372.26	6,328,343.00	30,066.00	0.5%
3) Other State Revenue		8300-8599	18,334,872.00	17,001,844.00	9,623,026.49	17,990,331.00	988,487.00	5.8%
4) Other Local Revenue		8600-8799	2,132,222.00	5,399,392.00	4,490,972.22	5,949,342.00	549,950.00	10.2%
5) TOTAL, REVENUES			158,200,653.00	161,699,939.00	86,803,833.89	163,319,918.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,023,603.00	75,861,044.00	40,437,704.14	75,685,033.00	176,011.00	0.2%
2) Classified Salaries		2000-2999	26,628,947.00	27,218,244.00	13,530,198.68	27,222,572.00	(4,328.00)	0.0%
3) Employee Benefits		3000-3999	36,913,757.00	36,416,909.00	18,388,290.24	36,330,395.00	86,514.00	0.2%
4) Books and Supplies		4000-4999	3,459,937.00	7,781,255.00	1,846,492.35	7,709,012.00	72,243.00	0.9%
5) Services and Other Operating Expenditures		5000-5999	13,552,411.00	16,309,049.00	8,919,759.11	17,110,560.00	(801,511.00)	-4.9%
6) Capital Outlay		6000-6999	396,372.00	1,237,890.00	690,669.79	1,285,352.00	(47,462.00)	-3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,344,806.00	2,856,654.00	1,131,107.92	2,857,221.00	(567.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(912,961.00)	(847,575.00)	0.00	(850,651.00)	3,076.00	-0.4%
9) TOTAL, EXPENDITURES			157,406,872.00	166,833,470.00	84,944,222.23	167,349,494.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			793,781.00	(5,133,531.00)	1,859,611.66	(4,029,576.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	296,281.00	815,614.00	0.00	796,554.00	19,060.00	2.3%
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	(1.00)	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(296,282.00)	(815,614.00)	0.00	(796,554.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			497,499.00	(5,949,145.00)	1,859,611.66	(4,826,130.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,338,393.27	14,338,393.27		14,338,393.27	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)			14,338,393.27	14,338,393.27		14,338,393.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,338,393.27	14,338,393.27		14,338,393.27		
2) Ending Balance, June 30 (E + F1e)			14,835,892.27	8,389,248.27		9,512,263.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,060.00	25,060.00		25,060.00		
Stores		9712	75,000.00	75,000.00		75,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,419,548.72	2,466.31		984,060.31		
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	722,896.00	744,846.00		726,863.00		
LCAP Supplemental	0000	9780	*83,673.00*					
CSEA Job Study	0000	9780	*390,000.00*					
OverAccrued Vacation Liability	0000	9780	*249,223.00*					
LCAP Supplemental	0000	9780		*17,983.00*				
CSEA Job Study	0000	9780		*390,000.00*				
OverAccrued Vacation Liability	0000	9780		*249,223.00*				
ILA	0000	9780		*87,640.00*				
CSEA Job Study	0000	9780				*390,000.00*		
OverAccrued Vacation Liability	0000	9780				*249,223.00*		
ILA	0000	9780				*87,640.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,731,095.00	7,417,736.76		5,044,381.00		
Unassigned/Unappropriated Amount		9790	5,862,292.55	124,139.20		2,656,898.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	65,481,142.00	65,248,770.00	35,016,293.00	65,248,770.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	18,831,108.00	21,845,745.00	10,922,873.00	21,845,745.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	167,510.00	186,603.00	90,466.97	186,603.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	190,306.00	183,793.00	191,570.99	183,793.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	43,720,294.00	27,003,724.00	17,030,152.25	33,581,214.00	6,577,490.00	24.4%
Unsecured Roll Taxes		8042	243,566.00	337,991.00	296,649.21	337,991.00	0.00	0.0%
Prior Years' Taxes		8043	271,433.00	457,721.00	1,425,382.03	475,079.00	17,358.00	3.8%
Supplemental Taxes		8044	315,045.00	394,426.00	337,072.64	394,426.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	453,059.00	9,264,233.00	360,194.84	3,419,513.00	(5,844,720.00)	-63.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,136,471.00	8,925,052.00	6,074,673.31	8,213,562.00	(711,490.00)	-8.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	38,638.00	20,034.68	38,638.00	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			132,809,934.00	133,886,696.00	71,765,362.92	133,925,334.00	38,638.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(886,270.00)	(886,270.00)	(613,900.00)	(873,432.00)	12,838.00	-1.4%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			131,923,664.00	133,000,426.00	71,151,462.92	133,051,902.00	51,476.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,904,295.00	2,891,634.00	0.00	2,891,634.00	0.00	0.0%
Special Education Discretionary Grants		8182	238,895.00	239,205.00	0.00	235,119.00	(4,086.00)	-1.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,691,626.00	2,025,239.00	1,127,456.96	2,060,325.00	35,086.00	1.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0
Title II, Part A, Educator Quality	4035	8290	284,383.00	333,645.00	187,989.65	332,711.00	(934.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	43,139.00	38,674.00	15,139.50	38,674.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	167,567.00	248,393.00	117,236.27	248,393.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	39,307.00	111,031.00	55,516.00	111,031.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	71,443.00	77,337.00	0.00	77,337.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	369,240.00	333,119.00	35,033.88	333,119.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,809,895.00	6,298,277.00	1,538,372.26	6,328,343.00	30,066.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	7,978,762.00	8,043,604.00	4,497,369.00	8,043,604.00	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	1,997.00	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	5,619,899.00	3,296,292.00	1,948,008.00	3,301,028.00	4,736.00	0.1%
Lottery - Unrestricted and Instructional Materia		8560	2,947,444.00	3,200,285.00	858,704.00	3,110,543.00	(89,742.00)	-2.8%
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	557,043.00	557,043.00	362,078.21	557,043.00	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	673,966.00	673,966.28	673,966.00	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	1,231,724.00	1,230,654.00	1,280,904.00	2,304,147.00	1,073,493.00	87.2%
TOTAL, OTHER STATE REVENUE			18,334,872.00	17,001,844.00	9,623,026.49	17,990,331.00	988,487.00	5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	4,000.00	4,000.00	0.00	4,000.00	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	417,021.00	427,549.00	216,331.41	427,549.00	0.00	0.0%
Interest		8660	165,000.00	400,000.00	486,600.76	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	25,914.00	107,149.00	0.00	107,149.00	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	400.00	400.00	150.00	400.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,006,134.00	3,886,920.00	3,787,890.05	4,436,870.00	549,950.00	14.1%
Tuition		8710	513,753.00	573,374.00	0.00	573,374.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,132,222.00	5,399,392.00	4,490,972.22	5,949,342.00	549,950.00	10.2%
TOTAL, REVENUES			158,200,653.00	161,699,939.00	86,803,833.89	163,319,918.00	1,619,979.00	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	60,853,868.00	61,131,203.00	32,976,388.00	61,068,183.00	63,020.00	0.1%
Certificated Pupil Support Salaries		1200	4,374,850.00	4,580,035.00	2,194,739.79	4,463,994.00	116,041.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,046,149.00	6,257,560.00	3,137,357.20	6,172,567.00	84,993.00	1.4%
Other Certificated Salaries		1900	3,748,736.00	3,892,246.00	2,129,219.15	3,980,289.00	(88,043.00)	-2.3%
TOTAL, CERTIFICATED SALARIES			75,023,603.00	75,861,044.00	40,437,704.14	75,685,033.00	176,011.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,921,163.00	7,342,942.00	3,664,292.57	7,409,133.00	(66,191.00)	-0.9%
Classified Support Salaries		2200	9,918,598.00	10,278,371.00	5,010,485.86	10,217,298.00	61,073.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	1,742,334.00	1,812,234.00	978,084.45	1,835,306.00	(23,072.00)	-1.3%
Clerical, Technical and Office Salaries		2400	7,211,895.00	6,926,142.00	3,500,647.42	6,909,892.00	16,250.00	0.2%
Other Classified Salaries		2900	834,957.00	858,555.00	376,688.38	850,943.00	7,612.00	0.9%
TOTAL, CLASSIFIED SALARIES			26,628,947.00	27,218,244.00	13,530,198.68	27,222,572.00	(4,328.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,940,964.99	12,071,068.00	6,359,187.90	12,016,250.00	54,818.00	0.5%
PERS		3201-3202	4,654,290.00	4,881,944.00	2,398,944.65	4,888,591.00	(6,647.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	3,180,082.78	3,240,121.00	1,646,467.06	3,247,582.00	(7,461.00)	-0.2%
Health and Welfare Benefits		3401-3402	12,865,065.62	12,873,570.00	6,229,987.24	12,831,383.00	42,187.00	0.3%
Unemployment Insurance		3501-3502	50,523.40	52,600.00	26,649.59	52,480.00	120.00	0.2%
Workers' Compensation		3601-3602	3,229,330.21	3,297,606.00	1,727,101.69	3,294,109.00	3,497.00	0.1%
OPEB, Allocated		3701-3702	993,500.00	0.00	(47.89)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,913,757.00	36,416,909.00	18,388,290.24	36,330,395.00	86,514.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	746,855.00	2,575,254.00	111,884.53	2,575,254.00	0.00	0.0%
Books and Other Reference Materials		4200	47,491.00	80,101.00	30,145.58	85,997.00	(5,896.00)	-7.4%
Materials and Supplies		4300	2,620,289.00	4,883,097.00	1,488,875.77	4,790,626.00	92,471.00	1.9%
Noncapitalized Equipment		4400	45,302.00	242,803.00	215,586.47	257,135.00	(14,332.00)	-5.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,459,937.00	7,781,255.00	1,846,492.35	7,709,012.00	72,243.00	0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	404,410.00	440,817.00	192,103.89	444,312.00	(3,495.00)	-0.8%
Travel and Conferences		5200	177,140.00	203,888.00	123,742.66	234,348.00	(30,460.00)	-14.9%
Dues and Memberships		5300	65,113.00	51,333.00	33,711.40	51,420.00	(87.00)	-0.2%
Insurance		5400-5450	916,602.00	983,408.00	983,408.00	983,408.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,968,600.00	3,186,281.00	1,902,460.48	3,186,281.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	376,312.00	737,852.00	340,834.15	736,524.00	1,328.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(190,253.00)	(209,149.00)	(9,646.73)	(208,345.00)	(804.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	8,377,509.00	10,546,315.00	5,162,128.02	11,313,652.00	(767,337.00)	-7.3%
Communications		5900	456,978.00	368,304.00	191,017.24	368,960.00	(656.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,552,411.00	16,309,049.00	8,919,759.11	17,110,560.00	(801,511.00)	-4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	255,395.00	285,475.00	11,295.30	308,315.00	(22,840.00)	-8.0%
Buildings and Improvements of Buildings		6200	120,131.00	780,731.00	564,391.97	790,292.00	(9,561.00)	-1.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	40,720.00	40,701.18	40,720.00	0.00	0.0%
Equipment		6400	0.00	70,999.00	0.00	84,392.00	(13,393.00)	-18.9%
Equipment Replacement		6500	20,846.00	59,965.00	74,281.34	61,633.00	(1,668.00)	-2.8%
TOTAL, CAPITAL OUTLAY			396,372.00	1,237,890.00	690,669.79	1,285,352.00	(47,462.00)	-3.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	762,072.00	866,026.00	0.00	866,026.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,182,743.00	1,312,562.00	889,080.84	1,311,206.00	1,356.00	0.1%
Other Debt Service - Principal		7439	399,991.00	678,066.00	242,027.08	679,989.00	(1,923.00)	-0.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,344,806.00	2,856,654.00	1,131,107.92	2,857,221.00	(567.00)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(912,961.00)	(847,575.00)	0.00	(850,651.00)	3,076.00	-0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(912,961.00)	(847,575.00)	0.00	(850,651.00)	3,076.00	-0.4%
TOTAL, EXPENDITURES			157,406,872.00	166,833,470.00	84,944,222.23	167,349,494.00	(516,024.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	815,614.00	0.00	796,554.00	19,060.00	2.3%
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	296,281.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			296,281.00	815,614.00	0.00	796,554.00	19,060.00	2.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1.00)	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			(1.00)	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(296,282.00)	(815,614.00)	0.00	(796,554.00)	(19,060.00)	-2.3%

Resource	Description	2018-19 Projected Year Totals
5640	Medi-Cal Billing Option	0.19
7338	College Readiness Block Grant	0.12
7510	Low-Performing Students Block Grant	984,060.00
Total, Restricted Balance		984,060.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	272,370.00	272,370.00	0.00	259,532.00	(12,838.00)	-4.7%
2) Federal Revenue		8100-8299	304,325.00	263,286.00	34,940.49	263,286.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,659,979.00	2,660,245.00	1,355,249.50	2,701,321.00	41,076.00	1.5%
4) Other Local Revenue		8600-8799	335,380.00	322,175.00	35,536.05	319,716.00	(2,459.00)	-0.8%
5) TOTAL, REVENUES			3,572,054.00	3,518,076.00	1,425,726.04	3,543,855.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,747,109.00	1,749,174.00	863,249.81	1,809,675.00	(60,501.00)	-3.5%
2) Classified Salaries		2000-2999	862,888.00	859,459.00	418,901.48	831,580.00	27,879.00	3.2%
3) Employee Benefits		3000-3999	804,856.00	822,634.00	390,146.46	812,166.00	10,468.00	1.3%
4) Books and Supplies		4000-4999	157,402.00	139,968.00	104,835.65	157,835.00	(17,867.00)	-12.8%
5) Services and Other Operating Expenditures		5000-5999	226,127.00	255,807.00	118,078.56	260,119.00	(4,312.00)	-1.7%
6) Capital Outlay		6000-6999	37,775.00	295,644.00	230,815.52	295,644.00	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	267,716.00	189,038.00	0.00	195,166.00	(6,128.00)	-3.2%
9) TOTAL, EXPENDITURES			4,103,873.00	4,311,724.00	2,126,027.48	4,362,185.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(531,819.00)	(793,648.00)	(700,301.44)	(818,330.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(531,819.00)	(793,648.00)	(700,301.44)	(818,330.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,707,864.78	4,707,864.78		4,707,864.78	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)			4,707,864.78	4,707,864.78		4,707,864.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,707,864.78	4,707,864.78		4,707,864.78		
2) Ending Balance, June 30 (E + F1e)			4,176,045.78	3,914,216.78		3,889,534.78		
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	325,106.24	128,724.49		68,552.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,850,939.54	3,785,492.54		3,820,982.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.25)		(0.25)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	272,370.00	272,370.00	0.00	259,532.00	(12,838.00)	-4.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			272,370.00	272,370.00	0.00	259,532.00	(12,838.00)	-4.7%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	34,945.48	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	304,325.00	263,286.00	(4.99)	263,286.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			304,325.00	263,286.00	34,940.49	263,286.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	2,577,525.00	2,585,283.00	1,292,641.50	2,585,283.00	0.00	0.0%
All Other State Revenue	All Other	8590	82,454.00	74,962.00	62,608.00	116,038.00	41,076.00	54.8%
TOTAL, OTHER STATE REVENUE			2,659,979.00	2,660,245.00	1,355,249.50	2,701,321.00	41,076.00	1.5%
OTHER LOCAL REVENUE								
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	49,250.00	66,417.00	37,995.39	66,417.00	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	244,958.00	217,182.00	(2,459.34)	214,723.00	(2,459.00)	-1.1%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,172.00	38,576.00	0.00	38,576.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			335,380.00	322,175.00	35,536.05	319,716.00	(2,459.00)	-0.8%
TOTAL, REVENUES			3,572,054.00	3,518,076.00	1,425,726.04	3,543,855.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,209,919.00	1,189,453.00	571,397.59	1,232,740.00	(43,287.00)	-3.6%
Certificated Pupil Support Salaries		1200	124,336.00	150,015.00	76,519.68	166,854.00	(16,839.00)	-11.2%
Certificated Supervisors' and Administrators' Salaries		1300	166,819.00	173,772.00	87,506.31	173,891.00	(119.00)	-0.1%
Other Certificated Salaries		1900	246,035.00	235,934.00	127,826.23	236,190.00	(256.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			1,747,109.00	1,749,174.00	863,249.81	1,809,675.00	(60,501.00)	-3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	418,675.00	416,856.00	195,231.06	393,093.00	23,763.00	5.7%
Classified Support Salaries		2200	129,326.00	128,756.00	66,718.67	130,007.00	(1,251.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	314,887.00	313,847.00	156,932.27	308,480.00	5,367.00	1.7%
Other Classified Salaries		2900	0.00	0.00	19.48	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			862,888.00	859,459.00	418,901.48	831,580.00	27,879.00	3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	263,933.00	265,797.00	126,235.96	277,116.00	(11,319.00)	-4.3%
PERS		3201-3202	132,768.00	142,216.00	66,609.60	137,718.00	4,498.00	3.2%
OASDI/Medicare/Alternative		3301-3302	90,983.00	91,120.00	45,644.03	89,135.00	1,985.00	2.2%
Health and Welfare Benefits		3401-3402	235,234.00	241,760.00	109,926.55	225,430.00	16,330.00	6.8%
Unemployment Insurance		3501-3502	1,314.00	1,321.00	643.07	1,322.00	(1.00)	-0.1%
Workers' Compensation		3601-3602	80,624.00	80,420.00	41,087.25	81,445.00	(1,025.00)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			804,856.00	822,634.00	390,146.46	812,166.00	10,468.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,050.00	500.00	0.00	500.00	0.00	0.0%
Books and Other Reference Materials		4200	21,462.00	18,749.00	26,698.40	31,781.00	(13,032.00)	-69.5%
Materials and Supplies		4300	59,289.00	59,642.00	32,385.14	61,752.00	(2,110.00)	-3.5%
Noncapitalized Equipment		4400	75,601.00	61,077.00	45,752.11	63,802.00	(2,725.00)	-4.5%
TOTAL, BOOKS AND SUPPLIES			157,402.00	139,968.00	104,835.65	157,835.00	(17,867.00)	-12.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	40,000.00	450.29	40,000.00	0.00	0.0%
Travel and Conferences		5200	10,586.00	10,107.00	3,110.94	10,305.00	(198.00)	-2.0%
Dues and Memberships		5300	373.00	448.00	250.00	648.00	(200.00)	-44.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,992.00	49,401.00	21,676.93	41,695.00	7,706.00	15.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	235.00	235.00	0.00	235.00	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	5,642.00	7,505.00	2,853.04	7,505.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	126,942.00	126,259.00	70,323.21	137,879.00	(11,620.00)	-9.2%
Communications		5900	21,357.00	21,852.00	19,414.15	21,852.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			226,127.00	255,807.00	118,078.56	260,119.00	(4,312.00)	-1.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,200.00	268,394.00	230,815.52	268,394.00	0.00	0.0%
Equipment		6400	32,075.00	26,000.00	0.00	26,000.00	0.00	0.0%
Equipment Replacement		6500	1,500.00	1,250.00	0.00	1,250.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,775.00	295,644.00	230,815.52	295,644.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	267,716.00	189,038.00	0.00	195,166.00	(6,128.00)	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			267,716.00	189,038.00	0.00	195,166.00	(6,128.00)	-3.2%
TOTAL, EXPENDITURES			4,103,873.00	4,311,724.00	2,126,027.48	4,362,185.00		

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

Resource	Description	2018/19 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	43,145.00
6391	Adult Education Program	25,407.49
Total, Restricted Balance		68,552.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	297,469.00	238,957.00	146,694.25	238,957.00	0.00	0.0%
3) Other State Revenue		8300-8599	604,800.00	619,942.00	427,374.93	593,622.00	(26,320.00)	-4.2%
4) Other Local Revenue		8600-8799	5,032,973.00	4,675,800.00	2,277,477.54	4,678,058.00	2,258.00	0.0%
5) TOTAL, REVENUES			5,935,242.00	5,534,699.00	2,851,546.72	5,510,637.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,718,364.00	1,710,113.00	850,639.19	1,693,970.00	16,143.00	0.9%
2) Classified Salaries		2000-2999	2,036,138.00	2,045,080.00	1,028,719.94	2,007,573.00	37,507.00	1.8%
3) Employee Benefits		3000-3999	1,492,474.00	1,527,998.00	746,243.49	1,506,598.00	21,400.00	1.4%
4) Books and Supplies		4000-4999	233,670.00	256,542.00	112,288.96	256,311.00	231.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	312,597.00	364,125.00	160,290.11	399,273.00	(35,148.00)	-9.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	438,280.00	446,455.00	0.00	443,466.00	2,989.00	0.7%
9) TOTAL, EXPENDITURES			6,231,523.00	6,350,313.00	2,898,181.69	6,307,191.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(296,281.00)	(815,614.00)	(46,634.97)	(796,554.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	296,281.00	815,614.00	0.00	796,554.00	(19,060.00)	-2.3%
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			296,281.00	815,614.00	0.00	796,554.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(46,634.97)	0.00		
F. FUND BALANCE, RESERVES								
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	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	51,381.00	45,162.00	17,626.25	45,162.00	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	246,088.00	193,795.00	129,068.00	193,795.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			297,469.00	238,957.00	146,694.25	238,957.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	9,798.00	1,445.00	560.93	1,445.00	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	595,002.00	618,497.00	426,814.00	592,177.00	(26,320.00)	-4.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			604,800.00	619,942.00	427,374.93	593,622.00	(26,320.00)	-4.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	3.00	2.38	3.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	4,984,221.00	4,641,447.00	2,249,444.16	4,641,625.00	178.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	48,752.00	34,350.00	28,031.00	36,430.00	2,080.00	6.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,032,973.00	4,675,800.00	2,277,477.54	4,678,058.00	2,258.00	0.0%
TOTAL, REVENUES			5,935,242.00	5,534,699.00	2,851,546.72	5,510,637.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,482,428.00	1,487,916.00	735,919.94	1,471,748.00	16,168.00	1.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	235,936.00	222,197.00	114,719.25	222,222.00	(25.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,718,364.00	1,710,113.00	850,639.19	1,693,970.00	16,143.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,707,481.00	1,748,393.00	886,580.91	1,725,504.00	22,889.00	1.3%
Classified Support Salaries		2200	75,181.00	76,192.00	38,849.77	76,618.00	(426.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	219,559.00	201,587.00	99,460.80	190,289.00	11,298.00	5.6%
Other Classified Salaries		2900	33,917.00	18,908.00	3,828.46	15,162.00	3,746.00	19.8%
TOTAL, CLASSIFIED SALARIES			2,036,138.00	2,045,080.00	1,028,719.94	2,007,573.00	37,507.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	204,072.00	187,557.00	88,081.15	190,038.00	(2,481.00)	-1.3%
PERS		3201-3202	405,465.00	431,921.00	214,162.92	422,970.00	8,951.00	2.1%
OASDI/Medicare/Alternative		3301-3302	211,017.00	214,416.00	104,270.69	212,013.00	2,403.00	1.1%
Health and Welfare Benefits		3401-3402	550,001.00	572,225.00	278,627.70	561,454.00	10,771.00	1.9%
Unemployment Insurance		3501-3502	1,909.00	1,898.00	929.34	1,866.00	32.00	1.7%
Workers' Compensation		3601-3602	120,010.00	119,981.00	60,139.10	118,257.00	1,724.00	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	32.59	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,492,474.00	1,527,998.00	746,243.49	1,506,598.00	21,400.00	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	132.00	610.00	268.82	610.00	0.00	0.0%
Materials and Supplies		4300	72,208.00	95,155.00	58,306.79	113,526.00	(18,371.00)	-19.3%
Noncapitalized Equipment		4400	1,725.00	7,030.00	5,630.49	9,327.00	(2,297.00)	-32.7%
Food		4700	159,605.00	153,747.00	48,082.86	132,848.00	20,899.00	13.6%
TOTAL, BOOKS AND SUPPLIES			233,670.00	256,542.00	112,288.96	256,311.00	231.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,332.00	2,409.00	1,363.59	2,693.00	(284.00)	-11.8%
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	73,162.00	71,134.00	43,592.42	70,839.00	295.00	0.4%
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	109,679.00	125,153.00	3,773.34	124,349.00	804.00	0.6%
Professional/Consulting Services and Operating Expenditures		5800	117,902.00	158,686.00	109,785.21	196,590.00	(37,904.00)	-23.9%
Communications		5900	8,522.00	6,743.00	1,775.55	4,802.00	1,941.00	28.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			312,597.00	364,125.00	160,290.11	399,273.00	(35,148.00)	-9.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	438,280.00	446,455.00	0.00	443,466.00	2,989.00	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			438,280.00	446,455.00	0.00	443,466.00	2,989.00	0.7%
TOTAL, EXPENDITURES			6,231,523.00	6,350,313.00	2,898,181.69	6,307,191.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	815,614.00	0.00	796,554.00	(19,060.00)	-2.3%
Other Authorized Interfund Transfers In		8919	296,281.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			296,281.00	815,614.00	0.00	796,554.00	(19,060.00)	-2.3%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			296,281.00	815,614.00	0.00	796,554.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,015,469.00	2,015,469.00	998,424.25	2,015,469.00	0.00	0.0%
3) Other State Revenue		8300-8599	156,394.00	156,394.00	77,710.63	156,394.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,704,241.00	1,699,991.00	884,884.67	1,702,730.00	2,739.00	0.2%
5) TOTAL, REVENUES			3,876,104.00	3,871,854.00	1,961,019.55	3,874,593.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,564,910.00	1,640,215.00	803,507.77	1,637,920.00	2,295.00	0.1%
3) Employee Benefits		3000-3999	638,375.00	641,414.00	313,914.36	643,549.00	(2,135.00)	-0.3%
4) Books and Supplies		4000-4999	1,464,170.00	1,478,670.00	760,465.11	1,475,390.00	3,280.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	158,143.00	159,886.00	57,116.58	162,155.00	(2,269.00)	-1.4%
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	206,965.00	212,082.00	0.00	212,019.00	63.00	0.0%
9) TOTAL, EXPENDITURES			4,032,563.00	4,132,267.00	1,935,003.82	4,131,033.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,459.00)	(260,413.00)	26,015.73	(256,440.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(156,459.00)	(260,413.00)	26,015.73	(256,440.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	668,416.62	668,416.62		668,416.62	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)			668,416.62	668,416.62		668,416.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			668,416.62	668,416.62		668,416.62		
2) Ending Balance, June 30 (E + F1e)			511,957.62	408,003.62		411,976.62		
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	499,752.40	395,798.40		399,771.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,205.22	12,205.22		12,205.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,015,469.00	2,015,469.00	998,424.25	2,015,469.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,015,469.00	2,015,469.00	998,424.25	2,015,469.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	156,394.00	156,394.00	77,710.63	156,394.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			156,394.00	156,394.00	77,710.63	156,394.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,699,991.00	1,699,991.00	880,730.51	1,699,991.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,169.00	0.00	4,154.16	2,739.00	2,739.00	New
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	3,081.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,704,241.00	1,699,991.00	884,884.67	1,702,730.00	2,739.00	0.2%
TOTAL, REVENUES			3,876,104.00	3,871,854.00	1,961,019.55	3,874,593.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	977,480.00	1,017,578.00	508,453.81	1,014,077.00	3,501.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	487,876.00	507,332.00	242,963.53	506,122.00	1,210.00	0.2%
Clerical, Technical and Office Salaries		2400	87,054.00	90,555.00	43,532.43	92,971.00	(2,416.00)	-2.7%
Other Classified Salaries		2900	12,500.00	24,750.00	8,558.00	24,750.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,564,910.00	1,640,215.00	803,507.77	1,637,920.00	2,295.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	255,050.00	263,090.00	125,751.07	262,305.00	785.00	0.3%
OASDI/Medicare/Alternative		3301-3302	116,863.00	121,407.00	61,798.94	121,715.00	(308.00)	-0.3%
Health and Welfare Benefits		3401-3402	215,820.00	203,598.00	100,200.73	206,285.00	(2,687.00)	-1.3%
Unemployment Insurance		3501-3502	784.00	830.00	414.95	832.00	(2.00)	-0.2%
Workers' Compensation		3601-3602	49,858.00	52,489.00	25,748.67	52,412.00	77.00	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			638,375.00	641,414.00	313,914.36	643,549.00	(2,135.00)	-0.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	154,170.00	155,170.00	77,922.65	148,890.00	6,280.00	4.0%
Noncapitalized Equipment		4400	10,000.00	23,500.00	12,582.07	27,500.00	(4,000.00)	-17.0%
Food		4700	1,300,000.00	1,300,000.00	669,960.39	1,299,000.00	1,000.00	0.1%
TOTAL, BOOKS AND SUPPLIES			1,464,170.00	1,478,670.00	760,465.11	1,475,390.00	3,280.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	4,500.00	1,176.75	4,500.00	0.00	0.0%
Dues and Memberships		5300	500.00	671.00	671.00	671.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,700.00	16,000.00	4,687.50	15,513.00	487.00	3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250.00	12,347.00	15,773.87	16,047.00	(3,700.00)	-30.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	74,932.00	76,491.00	3,020.35	76,491.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,200.00	40,200.00	28,271.90	40,410.00	(210.00)	-0.5%
Communications		5900	10,061.00	9,677.00	3,515.21	8,523.00	1,154.00	11.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			158,143.00	159,886.00	57,116.58	162,155.00	(2,269.00)	-1.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	206,965.00	212,082.00	0.00	212,019.00	63.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			206,965.00	212,082.00	0.00	212,019.00	63.00	0.0%
TOTAL, EXPENDITURES			4,032,563.00	4,132,267.00	1,935,003.82	4,131,033.00		

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

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	399,771.40
Total, Restricted Balance		399,771.40

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	613,900.00	613,900.00	613,900.00	613,900.00	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	41,746.00	41,746.00	6,736.64	13,745.00	(28,001.00)	-67.1%
5) TOTAL, REVENUES			655,646.00	655,646.00	620,636.64	627,645.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	163,646.00	163,646.00	163,645.27	189,141.00	(25,495.00)	-15.6%
6) Capital Outlay		6000-6999	259,000.00	182,764.00	172,173.49	182,764.00	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			422,646.00	346,410.00	335,818.76	371,905.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			233,000.00	309,236.00	284,817.88	255,740.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			233,000.00	309,236.00	284,817.88	255,740.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	397,534.20	397,534.20		397,534.20	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)			397,534.20	397,534.20		397,534.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			397,534.20	397,534.20		397,534.20		
2) Ending Balance, June 30 (E + F1e)			630,534.20	706,770.20		653,274.20		
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		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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	630,534.20	706,770.20		653,274.20		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	613,900.00	613,900.00	613,900.00	613,900.00	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			613,900.00	613,900.00	613,900.00	613,900.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	41,746.00	41,746.00	6,736.64	13,745.00	(28,001.00)	-67.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,746.00	41,746.00	6,736.64	13,745.00	(28,001.00)	-67.1%
TOTAL, REVENUES			655,646.00	655,646.00	620,636.64	627,645.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	25,495.00	(25,495.00)	New
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	163,646.00	163,646.00	163,645.27	163,646.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			163,646.00	163,646.00	163,645.27	189,141.00	(25,495.00)	-15.6%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	259,000.00	182,764.00	172,173.49	182,764.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			259,000.00	182,764.00	172,173.49	182,764.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			422,646.00	346,410.00	335,818.76	371,905.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	536,029.00	536,029.00	156,412.83	287,460.00	(248,569.00)	-46.4%
5) TOTAL, REVENUES			536,029.00	536,029.00	156,412.83	287,460.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	144,267.00	150,475.00	76,957.53	151,748.00	(1,273.00)	-0.8%
3) Employee Benefits		3000-3999	62,365.00	63,833.00	32,561.62	64,083.00	(250.00)	-0.4%
4) Books and Supplies		4000-4999	0.00	236,840.00	84,276.81	204,084.00	32,756.00	13.8%
5) Services and Other Operating Expenditures		5000-5999	112,000.00	119,403.00	40,677.21	119,403.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,366,091.00	5,795,909.00	2,929,824.77	4,974,973.00	820,936.00	14.2%
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			6,684,723.00	6,366,460.00	3,164,297.94	5,514,291.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,148,694.00)	(5,830,431.00)	(3,007,885.11)	(5,226,831.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,148,694.00)	(5,830,431.00)	(3,007,885.11)	(5,226,831.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,402,404.33	16,402,404.33		16,402,404.33	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)			16,402,404.33	16,402,404.33		16,402,404.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,402,404.33	16,402,404.33		16,402,404.33		
2) Ending Balance, June 30 (E + F1e)			10,253,710.33	10,571,973.33		11,175,573.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	10,253,710.33	10,571,973.33		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		11,175,573.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	536,029.00	536,029.00	156,412.83	287,460.00	(248,569.00)	-46.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			536,029.00	536,029.00	156,412.83	287,460.00	(248,569.00)	-46.4%
TOTAL, REVENUES			536,029.00	536,029.00	156,412.83	287,460.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	28,825.00	29,952.00	15,279.51	30,125.00	(173.00)	-0.6%
Clerical, Technical and Office Salaries		2400	115,442.00	120,523.00	61,678.02	121,623.00	(1,100.00)	-0.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			144,267.00	150,475.00	76,957.53	151,748.00	(1,273.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	26,057.00	27,179.00	13,746.84	27,343.00	(164.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	11,036.00	11,512.00	6,118.11	11,579.00	(67.00)	-0.6%
Health and Welfare Benefits		3401-3402	20,584.00	20,252.00	10,193.98	20,228.00	24.00	0.1%
Unemployment Insurance		3501-3502	72.00	75.00	40.01	77.00	(2.00)	-2.7%
Workers' Compensation		3601-3602	4,616.00	4,815.00	2,462.68	4,856.00	(41.00)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,365.00	63,833.00	32,561.62	64,083.00	(250.00)	-0.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	43,767.00	45,382.72	46,164.00	(2,397.00)	-5.5%
Noncapitalized Equipment		4400	0.00	193,073.00	38,894.09	157,920.00	35,153.00	18.2%
TOTAL, BOOKS AND SUPPLIES			0.00	236,840.00	84,276.81	204,084.00	32,756.00	13.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	112,000.00	119,403.00	40,677.21	119,403.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,000.00	119,403.00	40,677.21	119,403.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	431,036.00	612,488.00	461,946.92	609,904.00	2,584.00	0.4%
Buildings and Improvements of Buildings		6200	5,935,055.00	5,013,091.00	2,467,877.85	4,194,739.00	818,352.00	16.3%
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	170,330.00	0.00	170,330.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,366,091.00	5,795,909.00	2,929,824.77	4,974,973.00	820,936.00	14.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,684,723.00	6,366,460.00	3,164,297.94	5,514,291.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	330,811.00	330,811.00	189,089.87	330,811.00	0.00	0.0%
5) TOTAL, REVENUES			330,811.00	330,811.00	189,089.87	330,811.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,473.00	11,620.00	15,332.57	39,223.00	(27,603.00)	-237.5%
5) Services and Other Operating Expenditures		5000-5999	201.00	496.00	495.00	1,860.00	(1,364.00)	-275.0%
6) Capital Outlay		6000-6999	30,829.00	253,232.00	662,292.80	738,988.00	(485,756.00)	-191.8%
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			37,503.00	265,348.00	678,120.37	780,071.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			293,308.00	65,463.00	(489,030.50)	(449,260.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			293,308.00	65,463.00	(489,030.50)	(449,260.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	591,659.40	591,659.40		591,659.40	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)			591,659.40	591,659.40		591,659.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			591,659.40	591,659.40		591,659.40		
2) Ending Balance, June 30 (E + F1e)			884,967.40	657,122.40		142,399.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	884,967.40	657,122.40		142,399.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,559.00	25,559.00	6,380.66	25,559.00	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	305,252.00	305,252.00	182,709.21	305,252.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			330,811.00	330,811.00	189,089.87	330,811.00	0.00	0.0%
TOTAL, REVENUES			330,811.00	330,811.00	189,089.87	330,811.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,198.00	7,761.00	11,475.11	22,864.00	(15,103.00)	-194.6%
Noncapitalized Equipment		4400	1,275.00	3,859.00	3,857.46	16,359.00	(12,500.00)	-323.9%
TOTAL, BOOKS AND SUPPLIES			6,473.00	11,620.00	15,332.57	39,223.00	(27,603.00)	-237.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	201.00	496.00	495.00	1,860.00	(1,364.00)	-275.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201.00	496.00	495.00	1,860.00	(1,364.00)	-275.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,829.00	253,232.00	662,292.80	738,988.00	(485,756.00)	-191.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,829.00	253,232.00	662,292.80	738,988.00	(485,756.00)	-191.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			37,503.00	265,348.00	678,120.37	780,071.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	271,021.00	271,021.00	786,217.09	873,327.00	602,306.00	222.2%
5) TOTAL, REVENUES			271,021.00	271,021.00	786,217.09	873,327.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	76,250.00	76,250.00	44,250.00	76,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	3,047,447.00	2,655,764.51	3,047,447.00	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			76,250.00	3,123,697.00	2,700,014.51	3,123,697.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			194,771.00	(2,852,676.00)	(1,913,797.42)	(2,250,370.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			194,771.00	(2,852,676.00)	(1,913,797.42)	(2,250,370.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,843,031.95	10,843,031.95		10,843,031.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,843,031.95	10,843,031.95		10,843,031.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,843,031.95	10,843,031.95		10,843,031.95		
2) Ending Balance, June 30 (E + F1e)			11,037,802.95	7,990,355.95		8,592,661.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,249,062.54	3,201,615.54		3,654,125.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,950,000.00	1,950,000.00		1,950,000.00		
d) Assigned								
Other Assignments		9780	2,838,740.41	2,838,740.41		2,988,536.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	240,000.00	240,000.00	692,509.32	692,510.00	452,510.00	188.5%
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	31,021.00	31,021.00	93,707.77	180,817.00	149,796.00	482.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			271,021.00	271,021.00	786,217.09	873,327.00	602,306.00	222.2%
TOTAL, REVENUES			271,021.00	271,021.00	786,217.09	873,327.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	76,250.00	76,250.00	44,250.00	76,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,250.00	76,250.00	44,250.00	76,250.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,047,447.00	2,655,764.51	3,047,447.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,047,447.00	2,655,764.51	3,047,447.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			76,250.00	3,123,697.00	2,700,014.51	3,123,697.00		

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

Resource	Description	2018/19 Projected Year Totals
6230	California Clean Energy Jobs Act	0.42
9010	Other Restricted Local	3,654,125.12
Total, Restricted Balance		3,654,125.54

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,626,055.00	10,626,055.00	0.00	12,175,854.00	1,549,799.00	14.6%
5) TOTAL, REVENUES			10,626,055.00	10,626,055.00	0.00	12,175,854.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,229,705.00	12,229,705.00	0.00	13,457,801.00	(1,228,096.00)	-10.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,229,705.00	12,229,705.00	0.00	13,457,801.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,603,650.00)	(1,603,650.00)	0.00	(1,281,947.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,603,650.00)	(1,603,650.00)	0.00	(1,281,947.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,135,463.00	12,135,463.00		12,989,285.00	853,822.00	7.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,135,463.00	12,135,463.00		12,989,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,135,463.00	12,135,463.00		12,989,285.00		
2) Ending Balance, June 30 (E + F1e)			10,531,813.00	10,531,813.00		11,707,338.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	10,531,813.00	10,531,813.00		11,707,338.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	10,013,095.00	10,013,095.00	0.00	11,501,651.00	1,488,556.00	14.9%
Unsecured Roll		8612	378,967.00	378,967.00	0.00	376,997.00	(1,970.00)	-0.5%
Prior Years' Taxes		8613	90,920.00	90,920.00	0.00	118,011.00	27,091.00	29.8%
Supplemental Taxes		8614	124,755.00	124,755.00	0.00	144,402.00	19,647.00	15.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,318.00	18,318.00	0.00	34,793.00	16,475.00	89.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,626,055.00	10,626,055.00	0.00	12,175,854.00	1,549,799.00	14.6%
TOTAL, REVENUES			10,626,055.00	10,626,055.00	0.00	12,175,854.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,088,614.00	4,088,614.00	0.00	4,813,349.00	(724,735.00)	-17.7%
Bond Interest and Other Service Charges		7434	8,141,091.00	8,141,091.00	0.00	8,644,452.00	(503,361.00)	-6.2%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,229,705.00	12,229,705.00	0.00	13,457,801.00	(1,228,096.00)	-10.0%
TOTAL, EXPENDITURES			12,229,705.00	12,229,705.00	0.00	13,457,801.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,185,817.00	1,295,539.00	0.00	1,317,175.00	21,636.00	1.7%
5) TOTAL, REVENUES			1,185,817.00	1,295,539.00	0.00	1,317,175.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,185,817.00	1,296,523.00	189,740.79	1,317,175.00	(20,652.00)	-1.6%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,185,817.00	1,296,523.00	189,740.79	1,317,175.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(984.00)	(189,740.79)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(984.00)	(189,740.79)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	150,983.51	150,983.51		150,983.51	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)			150,983.51	150,983.51		150,983.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			150,983.51	150,983.51		150,983.51		
2) Ending Net Position, June 30 (E + F1e)			150,983.51	149,999.51		150,983.51		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	150,983.51	149,999.51		150,983.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	0.00	150.00	(100.00)	-40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,185,567.00	1,295,289.00	0.00	1,317,025.00	21,736.00	1.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,185,817.00	1,295,539.00	0.00	1,317,175.00	21,636.00	1.7%
TOTAL, REVENUES			1,185,817.00	1,295,539.00	0.00	1,317,175.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,185,817.00	1,296,523.00	189,740.79	1,317,175.00	(20,652.00)	-1.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,185,817.00	1,296,523.00	189,740.79	1,317,175.00	(20,652.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,185,817.00	1,296,523.00	189,740.79	1,317,175.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
5) TOTAL, REVENUES			160,000.00	160,000.00	0.00	160,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	28,717.00	1,295,289.00	0.00	1,345,742.00	(50,453.00)	-3.9%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			28,717.00	1,295,289.00	0.00	1,345,742.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			131,283.00	(1,135,289.00)	0.00	(1,185,742.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			131,283.00	(1,135,289.00)	0.00	(1,185,742.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,195,428.72	7,195,428.72		7,195,428.72	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)			7,195,428.72	7,195,428.72		7,195,428.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,195,428.72	7,195,428.72		7,195,428.72		
2) Ending Net Position, June 30 (E + F1e)			7,326,711.72	6,060,139.72		6,009,686.72		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	7,326,711.72	6,060,139.72		6,009,686.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
TOTAL, REVENUES			160,000.00	160,000.00	0.00	160,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,717.00	1,295,289.00	0.00	1,345,742.00	(50,453.00)	-3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			28,717.00	1,295,289.00	0.00	1,345,742.00	(50,453.00)	-3.9%
TOTAL, EXPENSES			28,717.00	1,295,289.00	0.00	1,345,742.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,628.59	14,628.59	14,648.59	14,648.59	20.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,628.59	14,628.59	14,648.59	14,648.59	20.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,628.59	14,628.59	14,648.59	14,648.59	20.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			23,072,865.00	15,930,112.00	26,508,794.00	25,741,550.00	20,571,838.00	13,727,491.00	26,067,483.00	25,559,384.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,183,299.00	3,183,299.00	11,191,375.00	5,729,939.00	5,729,939.00	11,191,376.00	5,729,939.00	5,058,814.00
Property Taxes	8020-8079		937,579.00	765,434.00	35,206.00		422,560.00	14,123,250.00	9,013,320.00	3,813,118.00
Miscellaneous Funds	8080-8099				(613,900.00)				528,847.00	
Federal Revenue	8100-8299			1,058.00	158,249.00	531,823.00	(36,763.00)	5,682.00	878,324.00	18,352.00
Other State Revenue	8300-8599		410,849.00	1,300,204.00	1,497,061.00	624,855.00	1,055,322.00	1,879,636.00	2,855,099.00	(1,163,788.00)
Other Local Revenue	8600-8799		123,077.00	432,509.00	1,352,888.00	1,368,745.00	648,319.00	200,307.00	365,127.00	333,643.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,654,804.00	5,682,504.00	13,620,879.00	8,255,362.00	7,819,377.00	27,400,251.00	19,370,656.00	8,060,139.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		71,761.00	6,107,112.00	6,279,113.00	6,475,943.00	6,633,762.00	8,296,080.00	6,573,933.00	6,743,536.00
Classified Salaries	2000-2999		16,631.00	1,228,881.00	2,018,513.00	2,389,711.00	2,430,628.00	3,015,771.00	2,430,064.00	2,421,810.00
Employee Benefits	3000-3999		49,270.00	1,703,086.00	3,073,715.00	3,220,129.00	3,277,011.00	3,752,367.00	3,314,313.00	2,895,459.00
Books and Supplies	4000-4999		49,176.00	542,356.00	285,821.00	255,834.00	265,082.00	249,140.00	199,083.00	371,574.00
Services	5000-5999		1,676,447.00	952,517.00	1,171,673.00	1,341,191.00	1,206,479.00	1,338,667.00	1,232,786.00	1,193,671.00
Capital Outlay	6000-6599			44,043.00	109,935.00	235,367.00	247,243.00	31,913.00	22,169.00	12,468.00
Other Outgo	7000-7499		151,597.00	130,451.00	320,206.00	130,530.00	132,931.00	132,793.00	132,599.00	211,720.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,014,882.00	10,708,446.00	13,258,976.00	14,048,705.00	14,193,136.00	16,816,731.00	13,904,947.00	13,850,238.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199								(8,317,500.00)	
Accounts Receivable	9200-9299		252,195.00	319,367.00	(153,540.00)	1,144,007.00	177,084.00	267,827.00	3,320,262.00	161,523.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340							0.00	0.00	(23,678.00)
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	252,195.00	319,367.00	(153,540.00)	1,144,007.00	177,084.00	267,827.00	(4,997,238.00)	137,845.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		10,028,419.00	306,672.00	175,218.00	180,567.00	(440,291.00)	(421,591.00)	94,836.00	(1,230,317.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650		6,451.00	(15,591,929.00)	800,389.00	339,809.00	1,087,963.00	(1,067,054.00)	881,734.00	109,736.00
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	10,034,870.00	(15,285,257.00)	975,607.00	520,376.00	647,672.00	(1,488,645.00)	976,570.00	(1,120,581.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(9,782,675.00)	15,604,624.00	(1,129,147.00)	623,631.00	(470,588.00)	1,756,472.00	(5,973,808.00)	1,258,426.00
E. NET INCREASE/DECREASE (B - C + D)			(7,142,753.00)	10,578,682.00	(767,244.00)	(5,169,712.00)	(6,844,347.00)	12,339,992.00	(508,099.00)	(4,531,673.00)
F. ENDING CASH (A + E)			15,930,112.00	26,508,794.00	25,741,550.00	20,571,838.00	13,727,491.00	26,067,483.00	25,559,384.00	21,027,711.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		21,027,711.00	26,526,609.00	23,256,763.00	18,497,198.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	17,180,783.00	5,058,814.00	5,006,557.00	5,373,732.00	3,476,649.00		87,094,515.00	87,094,515.00
Property Taxes	8020-8079	60,880.00	5,307,829.00	6,358,579.00	5,869,759.00	123,304.00		46,830,818.00	46,830,819.00
Miscellaneous Funds	8080-8099			0.00		(788,379.00)		(873,432.00)	(873,432.00)
Federal Revenue	8100-8299	297,408.00	1,899.00	382,232.00	3,067,226.00	1,022,854.00		6,328,344.00	6,328,343.00
Other State Revenue	8300-8599	956,267.00	1,300,280.00	1,221,730.00	6,052,816.00	0.00		17,990,331.00	17,990,331.00
Other Local Revenue	8600-8799	265,290.00	403,552.00	127,204.00		328,681.00		5,949,342.00	5,949,342.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		18,760,628.00	12,072,374.00	13,096,302.00	20,363,533.00	4,163,109.00	0.00	163,319,918.00	163,319,918.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,764,632.00	6,751,105.00	6,887,337.00	7,234,532.00	866,187.00		75,685,033.00	75,685,033.00
Classified Salaries	2000-2999	2,383,198.00	2,435,421.00	2,462,643.00	3,726,218.00	263,083.00		27,222,572.00	27,222,572.00
Employee Benefits	3000-3999	2,542,725.00	2,899,092.00	2,103,458.00	7,561,979.00	(62,209.00)		36,330,395.00	36,330,395.00
Books and Supplies	4000-4999	726,189.00	413,115.00	1,014,294.00	1,013,420.00	2,323,928.00		7,709,012.00	7,709,012.00
Services	5000-5999	1,025,988.00	1,576,948.00	1,288,578.00	2,612,936.00	492,679.00		17,110,560.00	17,110,560.00
Capital Outlay	6000-6599		27,121.00	212,469.00	342,624.00			1,285,352.00	1,285,352.00
Other Outgo	7000-7499	226,863.00	202,525.00	202,291.00	32,064.00			2,006,570.00	2,006,570.00
Interfund Transfers Out	7600-7629				796,554.00			796,554.00	796,554.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		13,669,595.00	14,305,327.00	14,171,070.00	23,320,327.00	3,883,668.00	0.00	168,146,048.00	168,146,048.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199			(8,317,500.00)				(16,635,000.00)	
Accounts Receivable	9200-9299	76,342.00	39,376.00	(101,253.00)	4,643,586.00			10,146,776.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	90,955.00	(106,040.00)	874,158.00				835,395.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		167,297.00	(66,664.00)	(7,544,595.00)	4,643,586.00	0.00	0.00	(5,652,829.00)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(131,089.00)	108,239.00	36,080.00	(5,095,805.00)	(65,136.00)		3,545,802.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	(109,479.00)	861,990.00	(3,895,878.00)				(16,576,268.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(240,568.00)	970,229.00	(3,859,798.00)	(5,095,805.00)	(65,136.00)	0.00	(13,030,466.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		407,865.00	(1,036,893.00)	(3,684,797.00)	9,739,391.00	65,136.00	0.00	7,377,637.00	
E. NET INCREASE/DECREASE (B - C + D)		5,498,898.00	(3,269,846.00)	(4,759,565.00)	6,782,597.00	344,577.00	0.00	2,551,507.00	(4,826,130.00)
F. ENDING CASH (A + E)		26,526,609.00	23,256,763.00	18,497,198.00	25,279,795.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								25,624,372.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			25,279,795.00	23,816,119.00	15,634,534.00	16,249,140.00	12,934,654.00	6,163,149.00	17,498,060.00	23,889,696.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,260,195.00	4,260,195.00	11,846,747.00	7,317,374.00	7,272,261.00	13,037,738.00	7,389,555.00	4,547,419.00
Property Taxes	8020-8079		98,264.00	683,166.00			346,262.00	12,661,964.00	8,436,630.00	4,309,560.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			42,198.00	193,357.00	34,011.00	74,320.00	76,839.00	584,664.00	18,265.00
Other State Revenue	8300-8599		242,039.00	1,125,343.00	932,028.00	429,867.00	1,030,791.00	2,494,231.00	410,392.00	(905,521.00)
Other Local Revenue	8600-8799		(514.00)	110,535.00	484,259.00	1,409,772.00	186,111.00	237,008.00	719,716.00	432,756.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,599,984.00	6,221,437.00	13,456,391.00	9,191,024.00	8,909,745.00	28,507,780.00	17,540,957.00	8,402,479.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		98,035.00	6,364,719.00	6,515,542.00	6,696,529.00	6,847,352.00	6,809,646.00	6,741,776.00	6,719,153.00
Classified Salaries	2000-2999		24,658.00	1,336,995.00	2,098,644.00	2,476,729.00	2,501,387.00	2,463,030.00	2,457,551.00	2,437,688.00
Employee Benefits	3000-3999		53,914.00	1,602,029.00	3,019,208.00	3,085,888.00	3,112,845.00	3,093,590.00	3,112,845.00	3,113,994.00
Books and Supplies	4000-4999		84,626.00	513,525.00	398,896.00	355,429.00	411,205.00	160,020.00	333,888.00	185,408.00
Services	5000-5999		616,137.00	973,701.00	1,648,564.00	1,630,847.00	860,956.00	931,824.00	1,464,950.00	1,091,279.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		324,798.00	46,137.00	169,859.00	409,728.00	170,089.00	170,089.00	167,334.00	170,089.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,202,168.00	10,837,106.00	13,850,713.00	14,655,150.00	13,903,834.00	13,628,199.00	14,278,344.00	13,717,611.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		79,018.00	2,234,424.00	2,207,615.00	77,376.00	(26,473.00)	134,200.00	(6,429.00)	161,523.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340							103,939.00	9,420.00	(23,678.00)
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	79,018.00	2,234,424.00	2,207,615.00	77,376.00	(26,473.00)	238,139.00	2,991.00	137,845.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		8,695,805.00	1,476,327.00	(536,064.00)	(1,555,303.00)	1,187,634.00		2,405.00	(1,230,317.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650		(3,755,295.00)	4,324,013.00	1,734,751.00	(516,961.00)	563,309.00	3,782,809.00	(3,128,437.00)	109,736.00
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	4,940,510.00	5,800,340.00	1,198,687.00	(2,072,264.00)	1,750,943.00	3,782,809.00	(3,126,032.00)	(1,120,581.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(4,861,492.00)	(3,565,916.00)	1,008,928.00	2,149,640.00	(1,777,416.00)	(3,544,670.00)	3,129,023.00	1,258,426.00
E. NET INCREASE/DECREASE (B - C + D)			(1,463,676.00)	(8,181,585.00)	614,606.00	(3,314,486.00)	(6,771,505.00)	11,334,911.00	6,391,636.00	(4,056,706.00)
F. ENDING CASH (A + E)			23,816,119.00	15,634,534.00	16,249,140.00	12,934,654.00	6,163,149.00	17,498,060.00	23,889,696.00	19,832,990.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		19,832,990.00	20,944,666.00	19,389,891.00	24,865,142.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,069,350.00	4,547,419.00	4,493,283.00	4,566,979.00	4,911,465.00		91,519,980.00	91,519,980.00
Property Taxes	8020-8079	60,830.00	6,602,377.00	7,360,410.00	6,232,718.00			46,792,181.00	46,792,181.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	295,045.00	1,889.00	380,416.00	3,047,903.00	1,579,436.00		6,328,343.00	6,328,343.00
Other State Revenue	8300-8599	731,457.00	1,296,317.00	1,438,983.00	2,657,975.00	2,115,883.00		13,999,785.00	13,999,785.00
Other Local Revenue	8600-8799	285,668.00	940,060.00	150,405.00		729,877.00		5,685,653.00	5,685,653.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		14,442,350.00	13,388,062.00	13,823,497.00	16,505,575.00	9,336,661.00	0.00	164,325,942.00	164,325,942.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,739,811.00	6,726,694.00	6,712,434.00	7,204,757.00	1,540,692.00		75,717,140.00	75,717,470.00
Classified Salaries	2000-2999	2,398,989.00	2,451,387.00	2,478,784.00	2,552,082.00	2,125,531.00		27,803,455.00	27,803,455.00
Employee Benefits	3000-3999	3,121,696.00	3,117,845.00	2,274,469.00	9,419,587.00	347,701.00		38,475,611.00	38,127,910.00
Books and Supplies	4000-4999	362,353.00	(4,794.00)	143,892.00	256,186.00	676,767.00		3,877,401.00	3,877,401.00
Services	5000-5999	933,436.00	1,452,064.00	1,208,856.00	2,455,500.00	1,662,952.00		16,931,066.00	16,931,066.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	102.00		102.00	0.00
Other Outgo	7000-7499	182,254.00	162,748.00	162,514.00	(576,505.00)	567.00		1,559,701.00	1,559,701.00
Interfund Transfers Out	7600-7629				391,447.00			391,447.00	391,447.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		13,738,539.00	13,905,944.00	12,980,949.00	21,703,054.00	6,354,312.00	0.00	164,755,923.00	164,408,450.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	76,342.00	39,376.00	(101,253.00)	7,379,203.00			12,254,922.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	90,955.00	(106,040.00)	874,158.00				948,754.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		167,297.00	(66,664.00)	772,905.00	7,379,203.00	0.00	0.00	13,203,676.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(131,089.00)	108,239.00	36,080.00	4,050,139.00			12,103,856.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	(109,479.00)	861,990.00	(3,895,878.00)				(29,442.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(240,568.00)	970,229.00	(3,859,798.00)	4,050,139.00	0.00	0.00	12,074,414.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		407,865.00	(1,036,893.00)	4,632,703.00	3,329,064.00	0.00	0.00	1,129,262.00	
E. NET INCREASE/DECREASE (B - C + D)		1,111,676.00	(1,554,775.00)	5,475,251.00	(1,868,415.00)	2,982,349.00	0.00	699,281.00	(82,508.00)
F. ENDING CASH (A + E)		20,944,666.00	19,389,891.00	24,865,142.00	22,996,727.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								25,979,076.00	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	133,051,902.00	3.95%	138,312,160.00	2.78%	142,154,381.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,645,116.00	-46.17%	3,038,570.00	0.00%	3,038,570.00
4. Other Local Revenues	8600-8799	554,591.00	-47.55%	290,902.00	0.00%	290,902.00
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	(20,808,781.00)	7.53%	(22,374,775.00)	2.85%	(23,013,316.00)
6. Total (Sum lines A1 thru A5c)		118,442,828.00	0.70%	119,266,857.00	2.69%	122,470,537.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				63,667,167.00		63,079,982.00
b. Step & Column Adjustment				850,615.00		850,615.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,437,800.00)		768,968.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,667,167.00	-0.92%	63,079,982.00	2.57%	64,699,565.00
2. Classified Salaries						
a. Base Salaries				17,045,636.00		16,923,786.00
b. Step & Column Adjustment				242,581.00		525,560.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(364,431.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,045,636.00	-0.71%	16,923,786.00	3.11%	17,449,346.00
3. Employee Benefits	3000-3999	28,236,773.00	3.06%	29,101,344.00	7.26%	31,213,563.00
4. Books and Supplies	4000-4999	1,494,730.00	-64.46%	531,283.00	3.23%	548,443.00
5. Services and Other Operating Expenditures	5000-5999	8,927,003.00	-0.58%	8,875,084.00	4.97%	9,316,595.00
6. Capital Outlay	6000-6999	237,905.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,789,834.00	-31.36%	1,228,575.00	3.62%	1,273,101.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,362,134.00)	-6.46%	(1,274,165.00)	11.46%	(1,420,147.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	796,554.00	-50.86%	391,447.00	-2.45%	381,844.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		120,833,468.00	-1.64%	118,857,336.00	3.87%	123,462,310.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,390,640.00)		409,521.00		(991,773.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,918,843.55		8,528,203.55		8,937,724.55
2. Ending Fund Balance (Sum lines C and D1)		8,528,203.55		8,937,724.55		7,945,951.55
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	100,060.00		100,060.00		100,060.00
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	726,863.00		1,270,939.00		2,364,525.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,044,381.00		4,932,253.00		5,089,559.00
2. Unassigned/Unappropriated	9790	2,656,899.55		2,634,472.55		391,807.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,528,203.55		8,937,724.55		7,945,951.55

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,044,381.00		4,932,253.00		5,089,559.00
c. Unassigned/Unappropriated	9790	2,656,899.55		2,634,472.55		391,807.55
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,701,280.55		7,566,725.55		5,481,366.55

F. ASSUMPTIONS

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

At First Interim, our fiscal status was qualified. As part of our fiscal stabilization plan, we are reducing FTEs, professional development and materials and supplies in 19/20 and 20/21. At Second Interim, we received the Low Perfornance Block Grant. However, the grant will not be spent until the 2019-20 and 2020-21 fiscal year.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,328,343.00	0.00%	6,328,343.00	0.00%	6,328,343.00
3. Other State Revenues	8300-8599	12,345,215.00	-11.21%	10,961,215.00	0.00%	10,961,215.00
4. Other Local Revenues	8600-8799	5,394,751.00	0.00%	5,394,751.00	0.00%	5,394,751.00
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	20,808,781.00	7.53%	22,374,774.00	2.85%	23,013,316.00
6. Total (Sum lines A1 thru A5c)		44,877,090.00	0.41%	45,059,083.00	1.42%	45,697,625.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,017,866.00		12,637,488.00
b. Step & Column Adjustment				152,715.00		152,715.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				466,907.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,017,866.00	5.16%	12,637,488.00	1.21%	12,790,203.00
2. Classified Salaries						
a. Base Salaries				10,176,936.00		10,879,669.00
b. Step & Column Adjustment				255,621.00		255,621.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				447,112.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,176,936.00	6.91%	10,879,669.00	2.35%	11,135,290.00
3. Employee Benefits	3000-3999	8,093,622.00	11.53%	9,026,566.00	6.08%	9,575,802.00
4. Books and Supplies	4000-4999	6,214,282.00	-46.15%	3,346,118.00	-29.65%	2,353,959.00
5. Services and Other Operating Expenditures	5000-5999	8,183,557.00	-1.56%	8,055,981.00	8.36%	8,729,110.00
6. Capital Outlay	6000-6999	1,047,447.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,067,387.00	0.00%	1,067,387.00	0.00%	1,067,387.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	511,483.00	5.17%	537,904.00	0.00%	537,904.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		47,312,580.00	-3.72%	45,551,113.00	1.40%	46,189,655.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,435,490.00)		(492,030.00)		(492,030.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,419,549.72		984,059.72		492,029.72
2. Ending Fund Balance (Sum lines C and D1)		984,059.72		492,029.72		(0.28)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		492,029.72		0.00
b. Restricted	9740	984,060.31		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.59)		0.00		(0.28)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		984,059.72		492,029.72		(0.28)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

At First Interim, our fiscal status was qualified. As part of our fiscal stabilization plan, we are reducing FTEs, professional development and materials and supplies in 19/20 and 20/21.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	133,051,902.00	3.95%	138,312,160.00	2.78%	142,154,381.00
2. Federal Revenues	8100-8299	6,328,343.00	0.00%	6,328,343.00	0.00%	6,328,343.00
3. Other State Revenues	8300-8599	17,990,331.00	-22.18%	13,999,785.00	0.00%	13,999,785.00
4. Other Local Revenues	8600-8799	5,949,342.00	-4.43%	5,685,653.00	0.00%	5,685,653.00
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%	(1.00)	-100.00%	0.00
6. Total (Sum lines A1 thru A5c)		163,319,918.00	0.62%	164,325,940.00	2.34%	168,168,162.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				75,685,033.00		75,717,470.00
b. Step & Column Adjustment				1,003,330.00		1,003,330.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(970,893.00)		768,968.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	75,685,033.00	0.04%	75,717,470.00	2.34%	77,489,768.00
2. Classified Salaries						
a. Base Salaries				27,222,572.00		27,803,455.00
b. Step & Column Adjustment				498,202.00		781,181.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				82,681.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,222,572.00	2.13%	27,803,455.00	2.81%	28,584,636.00
3. Employee Benefits	3000-3999	36,330,395.00	4.95%	38,127,910.00	6.98%	40,789,365.00
4. Books and Supplies	4000-4999	7,709,012.00	-49.70%	3,877,401.00	-25.15%	2,902,402.00
5. Services and Other Operating Expenditures	5000-5999	17,110,560.00	-1.05%	16,931,065.00	6.58%	18,045,705.00
6. Capital Outlay	6000-6999	1,285,352.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,857,221.00	-19.64%	2,295,962.00	1.94%	2,340,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(850,651.00)	-13.45%	(736,261.00)	19.83%	(882,243.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	796,554.00	-50.86%	391,447.00	-2.45%	381,844.00
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)		168,146,048.00	-2.22%	164,408,449.00	3.19%	169,651,965.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,826,130.00)		(82,509.00)		(1,483,803.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,338,393.27		9,512,263.27		9,429,754.27
2. Ending Fund Balance (Sum lines C and D1)		9,512,263.27		9,429,754.27		7,945,951.27
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	100,060.00		592,089.72		100,060.00
b. Restricted	9740	984,060.31		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	726,863.00		1,270,939.00		2,364,525.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,044,381.00		4,932,253.00		5,089,559.00
2. Unassigned/Unappropriated	9790	2,656,898.96		2,634,472.55		391,807.27
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,512,263.27		9,429,754.27		7,945,951.27

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,044,381.00		4,932,253.00		5,089,559.00
c. Unassigned/Unappropriated	9790	2,656,899.55		2,634,472.55		391,807.55
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.59)		0.00		(0.28)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,701,279.96		7,566,725.55		5,481,366.27
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.58%		4.60%		3.23%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		14,648.59		14,674.00		14,674.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		168,146,048.00		164,408,449.00		169,651,965.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		168,146,048.00		164,408,449.00		169,651,965.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,044,381.44		4,932,253.47		5,089,558.95
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,044,381.44		4,932,253.47		5,089,558.95
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(208,345.00)	0.00	(850,651.00)				
Other Sources/Uses Detail					0.00	796,554.00		
Fund Reconciliation								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	7,505.00	0.00	195,166.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	124,349.00	0.00	443,466.00	0.00				
Other Sources/Uses Detail					796,554.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	76,491.00	0.00	212,019.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	208,345.00	(208,345.00)	850,651.00	(850,651.00)	796,554.00	796,554.00		

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,991
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,201,765.00	0.00	0.00	0.00	664,578.00	959,536.00	7,742,630.00		10,568,509.00
2000-2999	Classified Salaries	421,905.00	0.00	0.00	0.00	121,184.00	4,164,067.00	2,599,695.00		7,306,851.00
3000-3999	Employee Benefits	545,201.00	0.00	0.00	0.00	277,139.00	2,106,594.00	3,673,468.00		6,602,402.00
4000-4999	Books and Supplies	97,224.00	0.00	0.00	0.00	27,272.00	15,070.00	46,199.00		185,765.00
5000-5999	Services and Other Operating Expenditures	3,512,852.00	0.00	0.00	0.00	0.00	3,827,669.00	(432,091.00)		6,908,430.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,778,947.00	0.00	0.00	0.00	1,090,173.00	11,072,936.00	13,629,901.00	0.00	31,571,957.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	5,778,947.00	0.00	0.00	0.00	1,090,173.00	11,072,936.00	13,629,901.00	0.00	31,571,957.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,139,495.00	0.00	0.00	0.00	664,578.00	959,536.00	7,742,622.00		10,506,231.00
2000-2999	Classified Salaries	292,799.00	0.00	0.00	0.00	35,772.00	4,006,194.00	859,141.00		5,193,906.00
3000-3999	Employee Benefits	468,960.00	0.00	0.00	0.00	239,389.00	2,025,314.00	2,854,888.00		5,588,551.00
4000-4999	Books and Supplies	101,970.00	0.00	0.00	0.00	5,675.00	15,070.00	46,199.00		168,914.00
5000-5999	Services and Other Operating Expenditures	3,492,852.00	0.00	0.00	0.00	0.00	3,650,536.00	(432,091.00)		6,711,297.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,496,076.00	0.00	0.00	0.00	945,414.00	10,656,650.00	11,070,759.00	0.00	28,168,899.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	5,496,076.00	0.00	0.00	0.00	945,414.00	10,656,650.00	11,070,759.00	0.00	28,168,899.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									28,168,899.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	56,752.00	0.00	0.00	0.00	140.00	0.00	0.00		56,892.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2.00		2.00
3000-3999	Employee Benefits	11,907.00	0.00	0.00	0.00	31.00	0.00	1.00		11,939.00
4000-4999	Books and Supplies	5,917.00	0.00	0.00	0.00	0.00	5,555.00	150.00		11,622.00
5000-5999	Services and Other Operating Expenditures	1,794,953.00	0.00	0.00	0.00	0.00	315.00	0.00		1,795,268.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,869,529.00	0.00	0.00	0.00	171.00	5,870.00	153.00	0.00	1,875,723.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,869,529.00	0.00	0.00	0.00	171.00	5,870.00	153.00	0.00	1,875,723.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									17,249,987.00
	TOTAL COSTS									19,125,710.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,991
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,071,581.29	0.00	0.00	0.00	602,491.58	892,897.66	7,392,873.50		9,959,844.03
2000-2999	Classified Salaries	391,010.15	0.00	0.00	0.00	177,952.91	3,620,265.55	2,405,181.47		6,594,410.08
3000-3999	Employee Benefits	492,211.55	0.00	0.00	0.00	268,327.62	1,778,781.25	3,259,649.27		5,798,969.69
4000-4999	Books and Supplies	9,012.21	0.00	0.00	0.00	6,315.28	11,027.01	29,205.42		55,559.92
5000-5999	Services and Other Operating Expenditures	3,229,124.48	0.00	0.00	0.00	2,772.00	4,228,317.90	(255,077.73)		7,205,136.65
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,192,939.68	0.00	0.00	0.00	1,057,859.39	10,531,289.37	12,831,831.93	0.00	29,613,920.37
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,358,904.78								2,358,904.78
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	5,192,939.68	0.00	0.00	0.00	1,057,859.39	10,531,289.37	12,831,831.93	0.00	29,613,920.37
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	67,610.38	0.00	0.00	0.00	0.00	0.00	0.00		67,610.38
2000-2999	Classified Salaries	119,387.74	0.00	0.00	0.00	138,826.94	180,410.46	1,748,085.13		2,186,710.27
3000-3999	Employee Benefits	67,532.81	0.00	0.00	0.00	59,167.90	77,996.36	733,002.66		937,699.73
4000-4999	Books and Supplies	995.16	0.00	0.00	0.00	643.00	2,967.05	1,852.00		6,457.21
5000-5999	Services and Other Operating Expenditures	12,002.95	0.00	0.00	0.00	2,772.00	186,385.00	31,149.71		232,309.66
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	267,529.04	0.00	0.00	0.00	201,409.84	447,758.87	2,514,089.50	0.00	3,430,787.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	267,529.04	0.00	0.00	0.00	201,409.84	447,758.87	2,514,089.50	0.00	3,430,787.25
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,430,787.25

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,003,970.91	0.00	0.00	0.00	602,491.58	892,897.66	7,392,873.50		9,892,233.65
2000-2999	Classified Salaries	271,622.41	0.00	0.00	0.00	39,125.97	3,439,855.09	657,096.34		4,407,699.81
3000-3999	Employee Benefits	424,678.74	0.00	0.00	0.00	209,159.72	1,700,784.89	2,526,646.61		4,861,269.96
4000-4999	Books and Supplies	8,017.05	0.00	0.00	0.00	5,672.28	8,059.96	27,353.42		49,102.71
5000-5999	Services and Other Operating Expenditures	3,217,121.53	0.00	0.00	0.00	0.00	4,041,932.90	(286,227.44)		6,972,826.99
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,925,410.64	0.00	0.00	0.00	856,449.55	10,083,530.50	10,317,742.43	0.00	26,183,133.12
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,358,904.78								2,358,904.78
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	4,925,410.64	0.00	0.00	0.00	856,449.55	10,083,530.50	10,317,742.43	0.00	26,183,133.12
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									26,183,133.12
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	925.76		925.76
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,176.70	234.32		1,411.02
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	49.35	221.60		270.95
4000-4999	Books and Supplies	652.26	0.00	0.00	0.00	0.00	1,118.02	214.42		1,984.70
5000-5999	Services and Other Operating Expenditures	1,753,528.30	0.00	0.00	0.00	0.00	0.00	0.00		1,753,528.30
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,754,180.56	0.00	0.00	0.00	0.00	2,344.07	1,596.10	0.00	1,758,120.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,754,180.56	0.00	0.00	0.00	0.00	2,344.07	1,596.10	0.00	1,758,120.73
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									15,320,255.86
	TOTAL COSTS									17,078,376.59

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

SELPA: (??)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)		
If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a).			
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

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

SELPA: (??)

SECTION 3	**Column A**	**Column B**	**Column C**
	Projected Exps. (LP-I Worksheet) FY 2018-19	**Actual Expenditures Comparison Year 2017-18**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	31,571,957.00		
b. Less: Expenditures paid from federal sources	3,403,058.00		
c. Expenditures paid from state and local sources	28,168,899.00	28,542,037.90	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		28,542,037.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	28,168,899.00	28,542,037.90	(373,138.90)

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

	Projected Exps. FY 2018-19	**Comparison Year 2017-18**	**Difference**
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	31,571,957.00		
b. Less: Expenditures paid from federal sources	3,403,058.00		
c. Expenditures paid from state and local sources	28,168,899.00	28,542,037.90	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		28,542,037.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	28,168,899.00	28,542,037.90	(373,138.90)
d. Special education unduplicated pupil count	1,991.00	1,906.00	
e. Per capita state and local expenditures (A2c/A2d)	14,148.12	14,974.84	(826.72)

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	19,125,710.00	17,078,376.59	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		17,078,376.59	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	19,125,710.00	17,078,376.59	2,047,333.41

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

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	19,125,710.00	17,078,376.59	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		17,078,376.59	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	19,125,710.00	17,078,376.59	2,047,333.41
b. Special education unduplicated pupil count	1,991	1,906	
c. Per capita local expenditures (B2a/B2b)	9,606.08	8,960.32	645.76

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

Tamara Jackson
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SELPA Director
Title

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SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

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

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	14,648.59	14,648.59		
Charter School	0.00	0.00		
Total ADA	**14,648.59**	**14,648.59**	**0.0%**	**Met**
1st Subsequent Year (2019-20)				
District Regular	14,676.00	14,674.00		
Charter School				
Total ADA	**14,676.00**	**14,674.00**	**0.0%**	**Met**
2nd Subsequent Year (2020-21)				
District Regular	14,676.00	14,674.00		
Charter School				
Total ADA	**14,676.00**	**14,674.00**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since 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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	15,153	15,153		
Charter School				
Total Enrollment	**15,153**	**15,153**	**0.0%**	**Met**
1st Subsequent Year (2019-20)				
District Regular	15,153	15,229		
Charter School				
Total Enrollment	**15,153**	**15,229**	**0.5%**	**Met**
2nd Subsequent Year (2020-21)				
District Regular	15,153	15,229		
Charter School				
Total Enrollment	**15,153**	**15,229**	**0.5%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	14,651	16,081	
Charter School			
Total ADA/Enrollment	**14,651**	**16,081**	**91.1%**
Second Prior Year (2016-17)			
District Regular	14,657	16,104	
Charter School			
Total ADA/Enrollment	**14,657**	**16,104**	**91.0%**
First Prior Year (2017-18)			
District Regular	14,629	15,115	
Charter School	0		
Total ADA/Enrollment	**14,629**	**15,115**	**96.8%**
		Historical Average Ratio:	93.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.5%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	14,649	15,153		
Charter School	0			
Total ADA/Enrollment	**14,649**	**15,153**	**96.7%**	**Not Met**
1st Subsequent Year (2019-20)				
District Regular	14,674	15,229		
Charter School				
Total ADA/Enrollment	**14,674**	**15,229**	**96.4%**	**Not Met**
2nd Subsequent Year (2020-21)				
District Regular	14,674	15,229		
Charter School				
Total ADA/Enrollment	**14,674**	**15,229**	**96.4%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

This is due to CBEDS including the local Charter School - Options for Youth- enrollment. However, BUSD only used the district's enrollment in the estimated column. Fiscal year 2017-18 is the first year that the charter school data is not included in the CBEDS total and it shows 96.8% which would meet our current year projected years ratios.

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: **-2.0% to +2.0%**

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) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2018-19)	133,886,697.00	133,925,334.00	0.0%	Met
1st Subsequent Year (2019-20)	137,905,009.00	138,984,530.00	0.8%	Met
2nd Subsequent Year (2020-21)	141,535,767.00	142,826,751.00	0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2015-16)	93,803,906.96	108,100,930.51	86.8%
Second Prior Year (2016-17)	104,671,824.61	116,391,840.90	89.9%
First Prior Year (2017-18)	103,184,999.37	114,229,060.83	90.3%
		Historical Average Ratio:	89.0%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**86.0% to 92.0%**	**86.0% to 92.0%**	**86.0% to 92.0%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2018-19)	108,949,576.00	120,036,914.00	90.8%	Met
1st Subsequent Year (2019-20)	109,105,112.00	118,465,889.00	92.1%	Not Met
2nd Subsequent Year (2020-21)	113,362,474.00	123,080,466.00	92.1%	Not Met

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

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

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

Explanation:
(required if NOT met)

The Low Performing grant of $984.1K will be spent equally over the two fiscal years 2019-20 & 2020-21. Additionally, cuts were made in salary and benefits to remain fiscally solvent.

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.

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

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
Current Year (2018-19)	6,298,277.00	6,328,343.00	0.5%	No
1st Subsequent Year (2019-20)	6,298,277.00	6,328,343.00	0.5%	No
2nd Subsequent Year (2020-21)	6,298,277.00	6,328,343.00	0.5%	No

Explanation: (required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2018-19)	17,001,844.00	17,990,331.00	5.8%	Yes
1st Subsequent Year (2019-20)	13,910,292.00	13,999,785.00	0.6%	No
2nd Subsequent Year (2020-21)	13,910,292.00	13,999,785.00	0.6%	No

Explanation: (required if Yes)
The District received two new grants, $984k for Low Performing Students and $89k for Classified professional development.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2018-19)	5,399,392.00	5,949,342.00	10.2%	Yes
1st Subsequent Year (2019-20)	5,141,176.00	5,685,653.00	10.6%	Yes
2nd Subsequent Year (2020-21)	5,141,176.00	5,685,653.00	10.6%	Yes

Explanation: (required if Yes)
Local revenue is comprised of gifts, donations and local grants. The District uses a zero based budgeting model for these revenues, therefore budget increases as gift and donations are received throughout the year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2018-19)	7,781,255.00	7,709,012.00	-0.9%	No
1st Subsequent Year (2019-20)	3,846,632.00	3,877,401.00	0.8%	No
2nd Subsequent Year (2020-21)	2,916,162.00	2,902,402.00	-0.5%	No

Explanation: (required if Yes)
The Restricted Maintenance contribution increased in 2019-20 and 2020-21 and the increase in expenses are being placed in the 4000's. In addition, the District's past practice is to zero out capital outlay in the out years and hold the funds in su projects materialize.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2018-19)	16,309,049.00	17,110,560.00	4.9%	No
1st Subsequent Year (2019-20)	16,156,502.00	16,931,065.00	4.8%	No
2nd Subsequent Year (2020-21)	17,991,900.00	18,045,705.00	0.3%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	28,699,513.00	30,268,016.00	5.5%	Not Met
1st Subsequent Year (2019-20)	25,349,745.00	26,013,781.00	2.6%	Met
2nd Subsequent Year (2020-21)	25,349,745.00	26,013,781.00	2.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	24,090,304.00	24,819,572.00	3.0%	Met
1st Subsequent Year (2019-20)	20,003,134.00	20,808,466.00	4.0%	Met
2nd Subsequent Year (2020-21)	20,908,062.00	20,948,107.00	0.2%	Met

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

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

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

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

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

The District received two new grants, $984k for Low Performing Students and $89k for Classified professional development.

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

Local revenue is comprised of gifts, donations and local grants. The District uses a zero based budgeting model for these revenues, therefore budget increases as gift and donations are received throughout the year.

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	3,187,346.93	3,883,662.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,883,662.00	

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

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

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

8. CRITERION: Deficit Spending

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

[1]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.

[2]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)	4.6%	4.6%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.5%**	**1.5%**	**1.1%**

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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2018-19)	(2,390,640.00)	120,833,468.00	2.0%	Not Met
1st Subsequent Year (2019-20)	409,521.00	118,857,336.00	N/A	Met
2nd Subsequent Year (2020-21)	(991,773.00)	123,462,310.00	0.8%	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)

A 2% salary increase retro back to July 1, 2017 was negotiated for all bargaining units, all of which was paid in FY2018-19

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	9,512,263.27	Met
1st Subsequent Year (2019-20)	9,429,754.27	Met
2nd Subsequent Year (2020-21)	7,945,951.27	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	25,279,795.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	14,649	14,674	14,674
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	168,146,048.00	164,408,449.00	169,651,965.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	168,146,048.00	164,408,449.00	169,651,965.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	5,044,381.44	4,932,253.47	5,089,558.95
6.	Reserve Standard - by Amount ($67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**5,044,381.44**	**4,932,253.47**	**5,089,558.95**

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)	5,044,381.00	4,932,253.00	5,089,559.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,656,899.55	2,634,472.55	391,807.55
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)	(0.59)	0.00	(0.28)
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)	7,701,279.96	7,566,725.55	5,481,366.27
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.58%	4.60%	3.23%
District's Reserve Standard (Section 10B, Line 7):	**5,044,381.44**	**4,932,253.47**	**5,089,558.95**
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
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2018-19)	(20,530,667.00)	(20,808,781.00)	1.4%	278,114.00	Met
1st Subsequent Year (2019-20)	(20,707,758.00)	(23,373,199.00)	12.9%	2,665,441.00	Not Met
2nd Subsequent Year (2020-21)	(22,048,552.00)	(22,981,484.00)	4.2%	932,932.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2018-19)	815,614.00	796,554.00	-2.3%	(19,060.00)	Met
1st Subsequent Year (2019-20)	782,931.00	391,447.00	-50.0%	(391,484.00)	Not Met
2nd Subsequent Year (2020-21)	830,215.00	381,844.00	-54.0%	(448,371.00)	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

For some reason, S5 1a is not picking up the correct contribution from the SACS MYP. On the SACS MYP, our 2018-19 contributions match, however, the correct contribution for 19-20 should be (22,374,774) and for 2020-21 it should be (23,013,316). The contribution has changed due to the rising cost of STRS/PERS and Special Ed programs required to meet FAPE and IDEA. BUSD will continue to closely monitor Special Ed expenditures to ensure alignment with MOE and program needs.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

The District has reorganized one of the self-supporting programs in Fund 12.0 - Horace Mann Preschool- that will help eliminate the deficit spending over the next three years, beginning in 2019-20.

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[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	14	01.0-00000.0-8699	01.0-00000.0-7439	10,635,424
Certificates of Participation				
General Obligation Bonds	21	51.0-00000.0-86xx	51.0-00000.0-7433	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Image Source copiers	1	01.0-00000.0-8699	01.0-00000.0-7439	283,732
Enterprise Vehicles 2015-16	1	01.0-00000.0-8699	01.0-00000.0-7439	80,309
Enterprise Vehicles 2016-17	3	01.0-00000.0-8699	01.0-00000.0-7439	156,036
Enterprise Vehicles 2018-19				
DeLage Landen (VoIP) Final 9/2020	2	01.0-00000.0-8699	01.0-00000.0-7439	375,448
TOTAL:				11,530,949

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	1,174,786	907,972	546,713	582,515
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Image Source copiers	288,154	288,154	288,154	22,012
Enterprise Vehicles 2015-16	80,309	80,309	80,309	
Enterprise Vehicles 2016-17	57,791	57,791	57,791	57,791
Enterprise Vehicles 2018-19				
DeLage Landen (VoIP) Final 9/2020	187,724	187,724	187,724	187,724
Total Annual Payments:	1,788,764	1,521,950	1,160,691	850,042
Has total annual payment increased over prior year (2017-18)?		**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): No

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? n/a

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? n/a

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	33,994,915.00	33,994,915.00
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	33,994,915.00	33,994,915.00
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.	Jul 01, 2016	Jul 01, 2016

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	3,166,827.00	3,166,827.00
1st Subsequent Year (2019-20)	3,166,827.00	3,166,827.00
2nd Subsequent Year (2020-21)	3,166,827.00	3,166,827.00
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	0.00
1st Subsequent Year (2019-20)	0.00	0.00
2nd Subsequent Year (2020-21)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	1,296,523.00	1,317,175.00
1st Subsequent Year (2019-20)	1,296,523.00	1,317,175.00
2nd Subsequent Year (2020-21)	1,296,523.00	1,317,175.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	407	407
1st Subsequent Year (2019-20)	407	407
2nd Subsequent Year (2020-21)	407	407

4. Comments:

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

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

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

   Yes

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

   No

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

   No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)	4,318,710.00	4,318,710.00
1st Subsequent Year (2019-20)	4,318,710.00	4,318,710.00
2nd Subsequent Year (2020-21)	4,318,710.00	4,318,710.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)	4,318,710.00	4,318,710.00
1st Subsequent Year (2019-20)	4,318,710.00	4,318,710.00
2nd Subsequent Year (2020-21)	4,318,710.00	4,318,710.00

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? No

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	765.0	761.8	761.8	761.8

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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? Yes
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? n/a
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	731,295	

	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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	7,696,187	7,850,111	8,007,113
3. Percent of H&W cost paid by employer	100% up to $12,000 Cap	100% up to $12,000 Cap	100% up to $12,000 Cap
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

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?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	816,611	816,611	816,611
3. Percent change in step & column over prior year	-3.0%	0.0%	0.0%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the interim and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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? No
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	561.8	572.2	572.2	572.2

1a. Have any salary and benefit negotiations been settled since first interim projections? No
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? Yes
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? n/a
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 270,954

	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	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,234,137	4,318,820	4,405,196
3. Percent of H&W cost paid by employer	100% up to $12,000 Cap	100% up to $12,000 Cap	100% up to $12,000 Cap
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

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?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	469,469	469,469	469,469
3. Percent change in step & column over prior year	25.0%	0.0%	0.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the interim and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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? No

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	101.8	98.8	98.8	98.8

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits	140,789

4. 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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	915,724	934,038	952,719
3. Percent of H&W cost paid by employer	100% up to $12,000 Cap	100% up to $12,000 Cap	100% up to $12,000 Cap
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	115,458	115,458	115,458
3. Percent change in step and column over prior year	-17.0%	0.0%	0.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
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?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
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.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

REVISED
(3 NEW SLIDES #13-15 &
CORRECTED AMOUNT IN #19)

Burbank Unified
2018-19 Second Interim

March 14, 2019

Matt Hill, Superintendent
David Jaynes, Assistant Superintendent, Administrative Services
Alyssa Low, Director of Fiscal
Carin Wantland, Assistant Supervisor of Budget and Finance

The Budget Cycle

Report	Description	Due
Adopted Budget	Details spending plan of district and includes estimated actual ending balances for prior fiscal year	On or before June 30
First Interim	Actual revenues & expense July 1 to October 31 with projections for remainder of current and 2 future fiscal years	On or before December 15
Second Interim	**Same as above but for period July 1 to January 31**	**On or before March 18**
Unaudited Actuals	Details actual ending balances, all revenues and expenditures for year ended June 30	On or before September 15

General Fund
2018-19 Second Interim

2018-19	Unrestricted	Restricted	Combined
Revenues	$139,251,609	$24,068,309	$163,319,918
Expenditures	$120,036,914	$47,312,580	$167,349,494
Transfers Out/Other Uses (Includes Child Development)	($21,605,335)	$20,808,781	($796,554)
Net Gain/(Loss)	***($2,390,640)***	***($2,435,490)***	***($4,826,130)***
Beginning Fund Balance	**$10,918,844**	**$3,419,550**	**$14,338,3**
Ending Fund Balance	**$8,528,205**	**$984,060**	**$9,512,265**

General Fund Revenues Unrestricted

2018-19	1st Interim	2nd Interim	Difference
LCFF Revenue	$133,000,426	$133,051,902	$51,476
Federal	-0-	-0-	0
Other State	$5,730,122	$5,645,116	($85,006)
Other Local	$549,118	$554,591	$5,473
TOTAL	$139,279,666	$139,251,609	($28,057)

General Fund Expenditures
Unrestricted

2018-19	1st Interim	2nd Interim	Difference
Certificated Salary	$64,024,170	$63,667,167	($357,003)
Classified Salary	$17,110,342	$17,045,636	($64,706)
Employee Benefits	$28,371,922	$28,236,773	($135,149)
Books and Supplies	$1,551,874	$1,494,730	($57,144)
Services/Operating Exp	$8,735,833	$8,927,003	$191,170
Capital Outlay	$229,816	$237,905	$8,089
Net other Outgo/Indirect	$439,023	$427,700	($11,323)
Contributions/Transfers	$21,346,281	$21,605,335	$259,054
TOTAL	$141,809,261	$141,642,249	($167,012)

Expenditure Change from First Interim to Second Interim– Unrestricted

Certificated Salaries

- Reduced due to vacancies ($357,003)

Classified Salaries

- Reduced due to vacancies ($ 64,706)

Benefits

- Reduced due to Certificated and Classified vacancies ($135,149)

Expenditure Change from First Interim to Second Interim– Unrestricted

Materials and Supplies

- Reduction represents unused purchase orders ($57,144)

Services

- Increase unrestricted contract for nursing services & attorney fees $191,170

Capital/Equipment

- Slight increase for equipment $ 8,089

Expenditure Change from First Interim to Second Interim– Unrestricted

Other Outgo/Indirect

- Indirect is recalculated as restricted program changes occur

Increase to unrestricted indirect	($80,659)

Contributions

• Increase to Special Education	$278,114
• Decrease to Child Development Center	($19,060)

Total unrestricted expenditure changes since 1st Interim ($167,012)

General Fund Revenues Restricted

2018-19	1st Interim	2nd Interim	Difference
LCFF Revenue	$-0-	$-0-	$-0-
Federal	$6,298,277	$6,328,343	$30,066
Other State	$11,271,722	$12,345,215	$1,073,493
Other Local	$4,850,274	$5,394,751	$544,477
TOTAL	$22,420,273	$24,068,309	$1,648,036

General Fund Expenditures Restricted

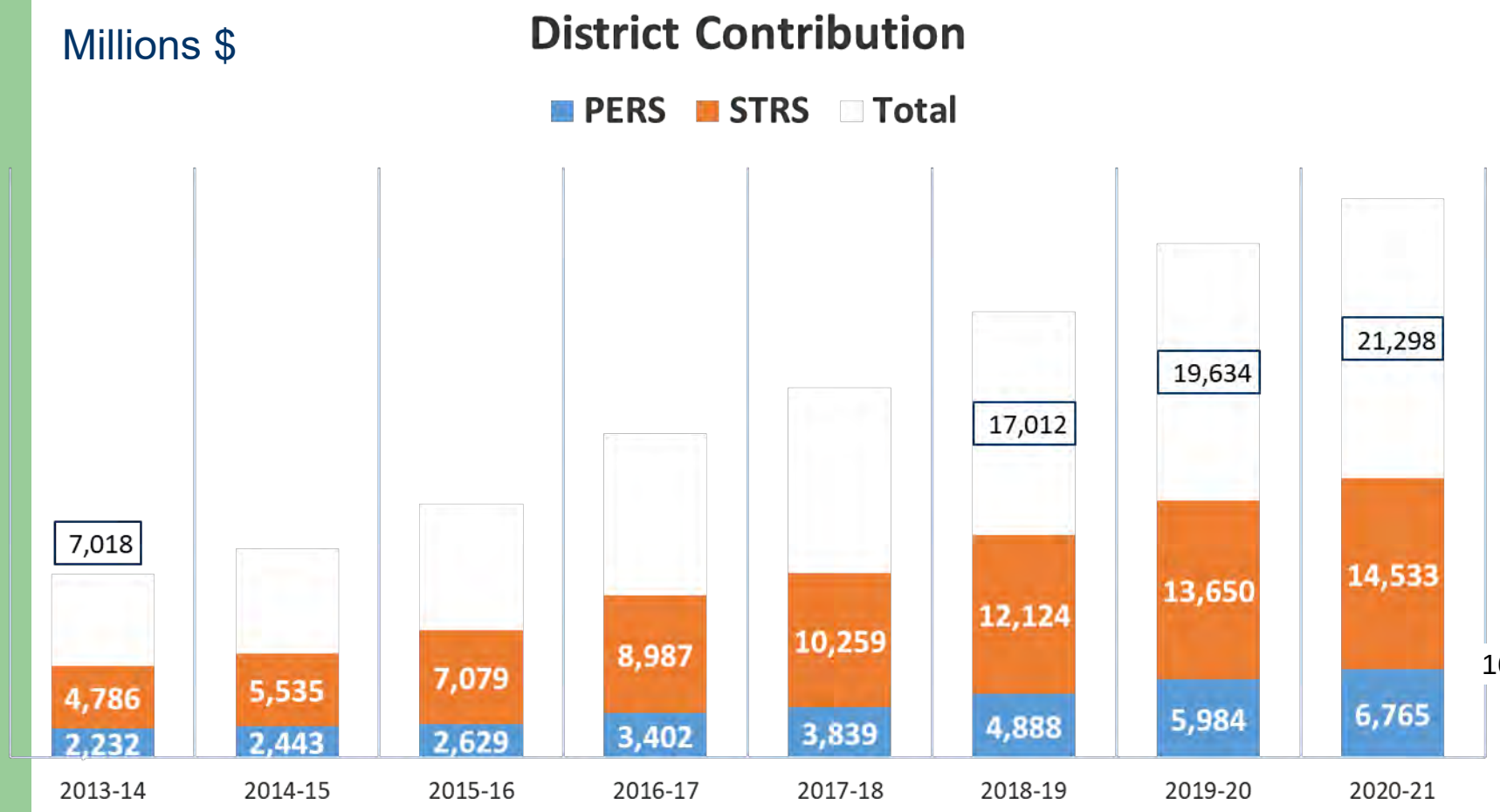
2018-19	1st Interim	2nd Interim	Difference
Certificated Salary	$11,836,874	$12,017,866	$180,992
Classified Salary	$10,107,902	$10,176,936	$69,034
Employee Benefits	$8,044,987	$8,093,622	$48,635
Books and Supplies	$6,229,381	$6,214,282	($15,099)
Services/Operating Exp	$7,573,216	$8,183,557	$610,341
Capital Outlay	$1,008,074	$1,047,447	$39,373
Net other Outgo/Indirect	$1,570,056	$1,578,870	$8,814
Contributions/Transfers	$20,530,667	$20,808,781	$278,114
TOTAL	$66,901,157	$68,121,361	$1,220,204

Other Funds

2018-19	Beginning Fund Balance	2nd Interim Revenue	2nd Interim Expense	Ending Fund Balance
Adult Ed (includes transfers)	$4,707,865	$3,543,855	$4,362,185	$3,820,982
Child Development (includes GF transfer of $796,554)	$ -0-	$6,307,191	$6,307,191	$-0-
Cafeteria Special Revenue	$668,417	$3,874,593	$4,131,033	$411,976
Deferred Maintenance	$397,534	$627,645	$371,905	$653,274
Building Fund	$16,402,404	$287,460	$5,514,291	$11,175,573
Capital Facilities	$591,659	$330,811	$780,071	$142,399
Reserve -Capital Outlay	$10,843,032	$873,327	$3,123,697	$892,662
Bond Interest/Redemption	$12,135,463	$12,175,854	$13,457,801	$11,707,338
Self Insurance Fund-Retiree	$150,984	$1,317,175	$1,317,175	$150,984
Retiree Benefit Trust Fund	$7,195,429	$160,000	$1,345,742	$6,009,687

Burbank Unified School District
District Contribution to Employee Retirements

Millions $



New Slide

Burbank Unified School District 2019-2020 Reduction Assumptions for Fiscal Stability

Increase in required Restricted Routine Maintenance from General Fund (from 2.5% to 3%)	$ (815,000)
Move 90% of grounds positions to Restricted Routine Maintenance	$ 733,500
Reduce Deferred Maintenance budget from $613,000 to $400,000	$ 213,000
Reduce Social Emotional Materials	$ 25,000
Reduce Professional Development for counselors	$ 5,000
Reduce Professional Development budget	$ 40,000
Reduce intervention training and materials	$ 10,000
Reduce Middle School world language materials	$ 5,000
Superintendent & Board did not take a raise in 2017	$ 6,521
Superintendent Office Reorg - Reduce by the equivalent of (.5 FTE)	$ 60,000
Eliminate (1) Wellness director	$ 200,027
Eliminate (1) Admin assistant	$ 71,396
Reduce (1) Engagement Strategies TOSA from 1.2 to .2	$ 78,000
Eliminate (1) Director of Elementary	$ 195,165

New Slide

Burbank Unified School District 2019-2020 Reduction Assumptions for Fiscal Stability Continued

Eliminate (1) Admin Assistant	$ 59,590
Eliminate (1) Arts/CTE TOSA - Dan Swartz	$ 91,245
Eliminate Targeted Intervention Sections for secondary students	$ 286,000
Reduce Career Technical Education 2-3 Courses	$ 50,000
Eliminate vacant AP Jefferson position	$ 132,440
Reduce Response to Intervention (RTI) Math and ELA - Elementary Schools	$ 200,000
Reduce (3) Music teachers, elementary (grant will cover 2)	$ 275,328
New Supplemental Funding	$ 500,000
Move 1 pre service day to ELA/Math grant	$ 400,000
Move Professional Development (GATE/AP/HONORS) to ELA/Math grant	$ 10,000
Move part of TOSA to ELA/Math Grant	$ 64,411
Reduce general fund contribution to Child Development	$ 603,377
Total	**$ 3,500,000**

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New Slide

Burbank Unified School District
2019-2020 Child Care Program Fee Increase

- 10% fee increase for continuing children
- Set rates at market rate for newly enrolled children at Horace Mann
- Annual waitlist fee of $100 per family with either program
- Effective July 1, 2019

General Fund Multiple Year Projection - Combined

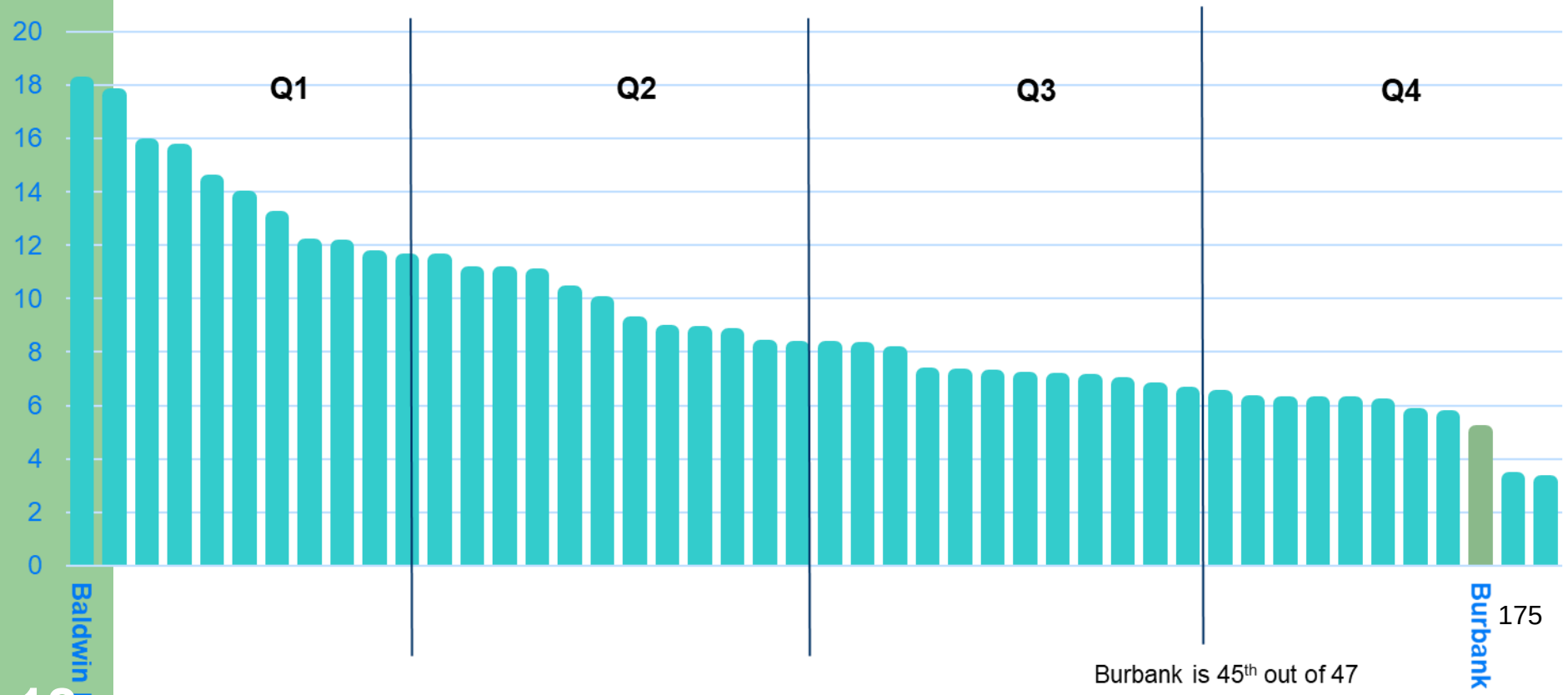
	2018-19	2019-20	2020-21
Revenues	$163,319,918	$164,325,940	$168,168,163
Expenditures	$167,349,494	$164,017,003	$169,270,121
Transfers Out/Other Uses	$796,554	$391,447	$381,844
Net Increase (Decrease)	($4,826,130)	($82,508)	($1,483,802)
Beginning Fund Balance	$14,338,395	$9,512,265	$9,429,757
Ending Fund Balance	$9,512,265	$9,429,757	$7,945,955
Reserve %	4.58%	4.60%	3.23%

Burbank Unified School District

GF MYP- Components of Ending Fund Balance

	2018-19	2019-20	2020-21
Ending Fund Balance	$9,512,265	$9,429,757	$7,945,955
Revolving Cash/Stores	$100,060	$100,060	$100,060
ILA set aside	$87,640	$87,640	$87,640
LCAP Supplemental	$ -0-	$34,798	$239,631
CSEA Job Study	$390,000	$ -0-	$ -0-
Vacation Liability Overage	$249,223	$249,223	$249,223
Reserve for COLA *Difference between 3.46% and 3.26%*	$ - 0 -	$245,877	$491,754
Reserve for STRS	$ - 0 -	*Difference between 19/20 18.13% & 17.1%* $653,401	*Difference between 19/20 19.1% & 18.13%* $1,296,277
Required Reserve 3%	$5,044,381	$4,932,253	$5,089,559
Board Reserve up to 3%	$2,656,900	$2,634,475	$ 391,811
Unassigned Balance	$ -0-	$ -0-	$ -0-

Burbank Unified School District
Three Year Increase in Maximum Salary for Teachers with Credentials



Burbank Unified School District

BUSD's Multi Year Projection with a 2% on salary increase for three fiscal years: 2018-19, 2019-20, 2020-21

	2018-19	2019-20	2020-21
Revenues	$163,319,918	$164,325,942	$168,168,163
Expenditures	$169,528,487	$166,299,621	$172,407,164
Transfers Out/Other Uses	$796,554	$391,447	$381,844
Net +/(-)	($7,005,123)	($2,365,126)	($4,620,845)
Beginning Fund Balance	$14,338,395	$7,333,272	$4,968,146
Ending Fund Balance	$7,333,272	$4,968,146	$347,301
Required REU 3%	$5,109,751	$5,000,732	$5,183,670
Unassigned	$412,537	($1,895,615)	($7,300,955)
Reserve %	3.7%	2.7%	0.2%

2018-19 Second Interim Certification

Positive Certification

- Burbank will meet the 3% required reserve in Fiscal year 2020-21.

- Questions

- Comments

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	John Paramo, Director, Secondary Education
PREPARED BY:	John Paramo, Director, Secondary Education
SUBMITTED BY:	Laura Erisman, Administrative Secretary
DATE:	March 14, 2019
SUBJECT:	Approval of John Burroughs High School Vocal Music Association (Overnight) Field Trip

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Background:

The John Burroughs High School Vocal Music Association wishes to attend The Eastern Show Choir Festival in Boston, Massachusetts on Thursday, April 4, 2019 through Monday, April 8, 2019.

Discussion/Issues:

One-Hundred and twenty (120) students will travel via bus to Los Angeles International Airport (LAX). Students will travel from LAX to Boston Logan Airport (BOS), Massachusetts with Brendan Jennings, Teacher and twenty-four chaperones.

Day 1 –Thursday, April 4th, students will meet at John Burroughs High School at 6:45 a.m. and board buses for transport to LAX . Students depart LAX on Jet Blue Flights #2404 and #488 for BOS. Upon arrival, buses will take chaperones and students to Revere Hotel Boston Common, 200 Stuart Street, Boston, MA 02116. The phone number for the hotel is (617) 482-1800. Students will have dinner in groups around the hotel. Lights out will be at 11:30 pm.

Day 2 – Friday, April 5th, students will have breakfast at the hotel. Students will load bus to Waltham High School, 617 Lexington Street, Waltham, MA 02641. Rehearsals scheduled for 10:00 am. Students will have lunch at the high school. Students will load buses and return to hotel at 2:00 pm. Dinner will be in groups and will meet at the Boston Opera House. Group will watch A Bronx Tale and walk back to the Hotel at 9:00 pm. Lights out will be at 11:00 pm.

Day 3 – Saturday, April 6th, breakfast will be in groups in and around the hotel. Buses will take groups from hotel to Waltham High School at 8:30 a.m. to watch competition and have lunch. Sound Sensations performs at 4:40 pm. Power House performs at 8:30 pm. Awards Ceremony is at 10:00 pm. Buses will pick up students for transport back to the hotel at 11:00 pm for a celebratory pizza party. Lights out will be at 1:00 a.m.

Day 4 – Sunday, April 7, students will be going to Salem, MA for walking tour and mock witch trail at Gallows Hill Theater. At 6:00 pm buses will take groups to Commonwealth Pier to board a harbor cruise.

Students will dine on cruise. Students will return to hotel on buses and pack bags. Lights out is at midnight.

Day 5 – April 8th, breakfast will be at the hotel. Students will check out of the hotel and enjoy sightseeing around hotel before boarding buses at 12:15 pm to Boston Logan airport for Jet Blue flights #2339 and #687. Flight #2339 departs for LAX at 2:58 pm, flight #687 departs for LAX at 3:50 pm. Upon arrival, groups will collect luggage and board busses for JBHS. Parents will pick up students at 9:00 pm.

In accordance with Board Policy and Administrative Regulations 6153 regarding field trips, all students will sign a behavior contract along with all necessary field trip forms. Parent meeting is scheduled for April 2, 2019 at 7:00 pm in the John Burroughs High School Auditorium. All students and parents/guardians are expected to attend.

Fiscal Impact:
There is no cost to students for transportation, food and lodging. The trip, funded by fundraising and financial aid as needed. No student will be denied participation in this field trip due to lack of personal funds.

Recommendation:
John Paramo, Director, Secondary Education, recommends that the Board of Education approve the John Burroughs High School Vocal Music Association Powerhouse and Sound Sensations (Overnight) Field Trip request to participate in the Eastern Show Choir Festival in Boston, Massachusetts from Thursday, April 4, 2019 through Monday, April 8, 2019, as presented.