

# **WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**



**Second Interim Report  
January 31, 2019**



# West Contra Costa Unified School District

## 2018-2019 Second Interim Report January 31, 2019

### Board Members

**Valerie Cuevas**  
*Board Member*

**Stephanie Hernandez-Jarvis**  
*Board Member*

**Consuelo Lara**  
*Board Member*

**Tom Panas**  
*Board Member*

**Mister Phillips**  
*Board Member*

### District Staff

**Matthew Duffy**  
*Superintendent*

**Dr. John al-Amin**  
*Associate Superintendent  
Business Services*

**Regina Webber**  
*Executive Director Business Services*

**Vincent Morales**  
*Director Business Services*

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# **Section 1**

## **EXECUTIVE SUMMARY**

**West Contra Costa  
Unified School District**



**2018-19  
Revised Executive Summary  
Second Interim Report as of  
January 31, 2019**

**Board Meeting  
March 20, 2019**

## Second Interim Financial Report Overview

Two Interim Financial Reports are routinely required by the California Department of Education each year. Districts must submit the completed reports for review to the County Office of Education who then submits them to the State.

California school district revenues and expenditures are subject to constant change. Given this factor, district budgets are not static documents, but are constantly revised to respond to decisions at the state and federal levels, as well as to the expenditure needs of the district. The Second Interim Report's financial projections for WCCUSD have been updated to reflect new information received and board action taken since the original budget adoption.

The Executive Summary includes an overview of the financial data reported in the SACS (Standardized Account Code Structure) Second Interim Report. It is provided to assist the reader in understanding the information being reported on the SACS forms. The SACS forms also include supporting reports such as, Average Daily Attendance estimates, Criteria and Standards and the Multi-Year Projection report.

With each financial report the District is asked to project our general fund financial status through year-end, which is June 30, 2019. The Multi-year projection is then provided to determine if the District will be financially solvent for two subsequent years, in this case through the 2020-21 fiscal year.

## Anticipated Significant Revenue and Expense Updates Since Adoption

### **Revenues:**

- Anticipated revenues are slightly up in our general and restricted fund sources
  - LCFF increase of \$3.7 million
  - State Revenue decrease of **\$2.9 million**
  - Other Local Revenues increase of approximately \$599K

### **Expenses:**

#### *Additions:*

- Costs for the Special Education program and services - **\$8.4 million**
- Higher than anticipated costs for areas such as Certificated and Classified Substitutes, Prep and Extra Time, and Yard Supervisors - **\$3.6 million**

#### *Reductions:*

- The budget office makes routine adjustments to capture savings and minimize the impact of unanticipated expenditures on the budget. The Estimated Actuals reporting period at April 30th will be another opportunity to find additional savings before the close of the fiscal year.

### **High-Level Indicators & State-level Guidance:**

- The District adopted a budget which projected an ending balance of approximately \$12.0 million. This figure was revised downward to \$8.2 million at the 1<sup>st</sup> Interim report. We are now projecting a \$2.2 million fund balance at year-end. This change is the result of increased costs in our Special Education program, in addition to additional salaries & benefits for substitutes and other program costs which were higher than expected, and above what was projected in the adoption budget.
- On a positive note, for 2019-20, the district is expecting new revenue of approximately \$4.3 million based on the revised COLA of 3.46% that was included in the January 10 Governor's Budget. We are also expecting cost savings of approximately \$1.4 million from our CalSTRS expenses based on the current Governor's proposal. These changes will be critical to help us address any higher than projected changes in next year's budget.

### **District Budget Planning – Context for a state budget planned locally**

The 2018-19 budget for the State was adopted in June conforming to State requirements including the Local Control Funding Formula (LCFF) model. Since that time the Department of Finance has updated its information for schools and likewise, our school district has reviewed assumptions for budget development and updated information accordingly. Staff is also continuously refining our budget management to be more precise in our estimates.

### **Major Fund Types**

#### **General Operating – Fund 01: Local Control Funding Formula (LCFF)**

The primary source of revenue is determined by the LCFF. LCFF collapsed the majority of State funding streams and established a funding model with supplemental and concentration add-ons. The LCFF model is designed to be fully funded at the targeted levels for the 18-19 school year. LCFF includes funding amounts based upon grade span and supplemental funding for specific student groups. Supplemental funding is provided based on the percentage of English Learners (EL), Foster and Homeless Youth (FY) and Low Income (LI) students as compared to total enrollment. Concentration funding is provided in the case that these student groups exceed 55% or more of the student population. Base Grant and Grade Span Adjustments determine the amount of funding received in LCFF from the state. This formula determines funding levels but does not require that funding formula components follow factors for specific programming. Annually, the state determines whether to apply a Cost of Living Adjustment (COLA) to the base factors which is at 3.70% for this year.

<b>'18-'19 Targeted Per Pupil Funding (100% of Target funded) – Current Estimates</b>					
Grade	Base	Grade Span Adj.	Supplemental	Concentration	Total
TK-3	\$7,459	\$776	\$1,213	\$768	\$10,216
4-6	\$7,571		\$1,115	\$706	\$9,392
7-8	\$7,796		\$1,148	\$727	\$9,671
9-12	\$9,034	\$235	\$1,365	\$894	\$11,528

It is estimated the District will receive a total of \$284,486,619 in LCFF during the 2018-19 school year; which is up \$3.7 million since the adoption budget. The funding consists of Base in the amount of \$230,860,086 and Supplemental and Concentration funding in the amount of \$53,626,533.

The assumptions used for this projection include:

- Funded average daily attendance: 26,808
- District unduplicated student count 73.65%

**Other Significant State and Local Revenues**

- State Lottery estimate: \$204 per pupil
- Mandated Block Grant estimate: \$1 million
- Local Parcel Tax: \$9.7M (this remains unchanged and expires in 2026-27 – see Appendix A)
- MRAD: \$5.6M (this is also unchanged and is used to fund our maintenance of outdoor facilities with public access)
- Mandated Cost state payment: \$4,932,784

**Restricted and Unrestricted Funds**

Revenues to the district are grouped into “buckets” or types – generally speaking, revenues are either restricted or unrestricted. Restricted or unrestricted describes the type of expense for which the revenue may be utilized. Unrestricted funds are utilized for any appropriate educational operational expense of the district whereas restricted funds are utilized specifically for the purpose(s) for which they are given to the district by the funding agency. Examples of restricted funds include the local Parcel Tax, various Federal funds, MRAD funds, and funds provided by various state grants. Restricted funds are received and utilized throughout the school year as various grants and projects are awarded or spent out and are often referred to as categorical revenue sources. Appendix B contains a list of the current restricted categorical funds.

The General Fund is the operating fund of the District used to account for day-to-day operations. The fund contains both unrestricted and restricted revenues.



## **Local Control Accountability Plan (LCAP)**

Beginning in 2014-2015, the district began to align its district outcomes to dollars budgeted and spent in the LCAP. This year, the District aligned our base and restricted grant funding to five major goal areas in order to help the public understand how all of the funding sources fit together. Through the LCAP, the district provides funding directly to sites, with purview by site principals and their associated Site Councils. This enables sites to make financial decisions locally in a manner determined to be most effective in addressing local school issues (See Appendix C).

LCAP services and activities are aligned to the eight State priorities and organized by the District's five major goal areas and the District's Roadmap 2022. For a comprehensive review of the District's LCAP, its associated and aligned activities and Roadmap 2022, please access the District's webpage at <http://www.wccusd.net>

## **Other Major Funds Monitored in Second Interim: (no notable changes)**

### **Adult Education – Fund 11**

The Adult Education program is funded through a consortium grant, but can expand its program through local initiatives and fees assessed for classes. While many districts eliminated this program during the economic downturn, the WCCUSD Board maintained the program in recognition of the support it provides to families of our students and the community at large.

### **Capital Facility Funds**

Capital Facility Funds consist of the Building Fund (21), Capital Facilities Fund (25), County School Facilities Fund (35), and Special Reserve for Capital Outlay (40). The Building Fund is where the bond funds and projects are accounted for; the Capital Facilities Fund contains developer fees; the County School Facilities Fund consists of funding received through the State School Building Program; and the Special Reserve for Capital Outlay contains the former RDA funds.

### **Other Funds**

In addition to the General, Capital Outlay and Adult Funds, the District operates six additional funds. These include the Child Development Fund (Pre-School), the Cafeteria Fund, Bond Interest and Redemption Fund (County level bond debt payments), Debt Service Fund (COP), Self-Insurance Fund (Property, Liability, Dental and Vision), and Retiree Benefit Fund. These funds all have positive fund balances as of the Second Interim Report.

## Special Reserve – Fund 17

The Special Reserve fund has been used to house various reserves set aside by the Board since 2011-12. The Special Reserve Fund remains intact, with a \$40 million fund balance. Included in this amount, is the Board directed 6% reserve, plus the 3% State required reserve. Additionally, the board increased the special reserve to provide \$7 million for technology replacement.

Special Reserve Fund	
January 31, 2019 Balance	\$40,083,733
3% Required + 6% Board Approved	\$(33,083,733)
IT Equipment Replacement	\$(7,000,000)

## Looking Ahead – WCCUSD Budget in the Near Future

In this section we look ahead at major budgetary components that will significantly affect the district's budget in subsequent years. Each of the areas briefly discussed in this section are having or will have a major impact that will need to be carefully considered and planned for.

### Multi Year Projection

The multi-year projection for the District adopted budget utilizes the County Office of Education recommended assumptions. These assumptions are published by the California Department of Finance, School Services of California and the Fiscal Crisis Management Team for the development of revenue projections. Expenditure projections include estimated step and column increases as well as staffing changes based upon enrollment or expiration of one-time funding. Supply and service expenditures utilize the California Consumer Price Index as an estimate for cost increases.

The following are our enrollment and cost increase projections for the next three years.

#### 2019-20 Assumptions

- Funded ADA: 27,098
- LCFF Gap Funding Rate: 100%
- District Unduplicated Percent: 73.65%
- Est. Supplies Increase: California CPI 3.18%
- Step and Column: 1.0%
- CalPERS Rate: 20.07%
- Cal STRS Rate: 17.10%
- Active Health Benefits: 0%
- Retiree Health Benefits: 0%
- Reserve for economic uncertainty 9%

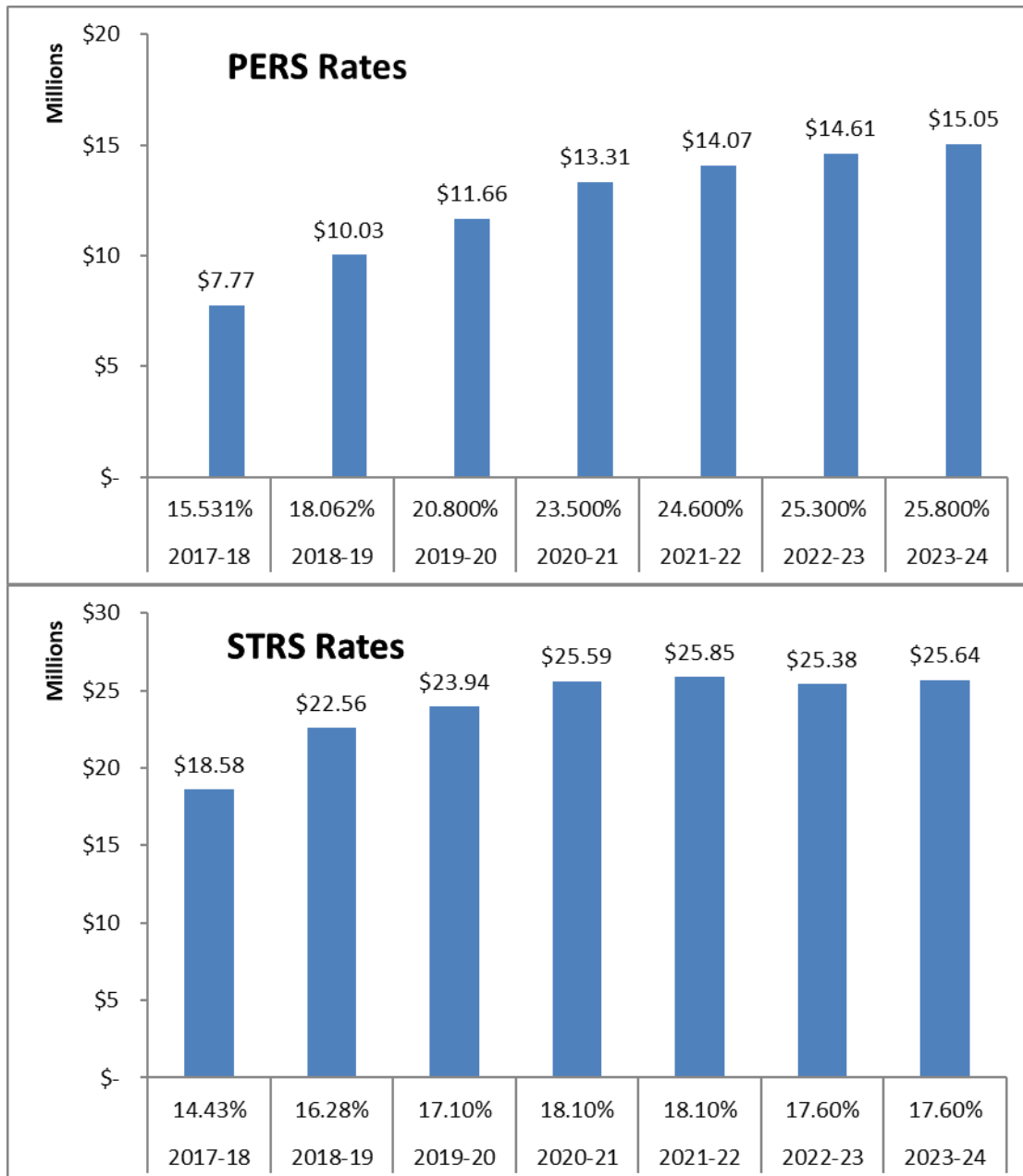
2020-21 Assumptions

Funded ADA: 27,511  
District Unduplicated Percent: 73.65%  
Est. Supplies Increase: California CPI 3.05%  
Step and Column: 1.0%  
CalPERS Rate: 23.4%  
CalSTRS Rate: 18.10%  
Active Health Benefits: 0%  
Retiree Health Benefits: 0%  
Reserve for economic uncertainty 9%

2021-22 Assumptions

Funded ADA: 27,835  
District Unduplicated Percent: 73.65%  
Est. Supplies Increase: California CPI 3.18%  
Step and Column: 1.0%  
CalPERS Rate: 24.5%  
CalSTRS Rate: 18.1%  
Active Health Benefits: 0%  
Retiree Health Benefits: 0%  
Reserve for economic uncertainty 9%

**Retirement System Employer Contribution Increases**



The combined cost related to the rate increases for STRS and PERS for 2018-19 is \$6.2 million, \$3 million for 2019- 20, and \$3.3 million for 2020-21, with similar increase levels each year thereafter. These year to year cost increases will continue to reduce the funding which can be allocated to other programs and services. In 2019-20, the Governor’s budget will provide one-time relief for CalSTRS increases, but this is an item that will need to continue to be addressed at the state level.

## Deficit Spending

In the past two fiscal years the unrestricted ending fund balance has declined and we are projecting to reduce our fund balance as a result of deficit spending again this year. We continue to monitor the fund balance to ensure that we keep a general fund reserve of 3%, as well as the additional 6% reserve for fiscal uncertainty. The following table illustrates the unrestricted ending fund balance for each year-end closing plus the projections for fund balance which are included in the multi-year projection.

<b>Fund Balance Summary</b>				
	<b>June 2015</b>	<b>June 2016</b>	<b>June 2017</b>	<b>June 2018</b>
Ending Fund Balance	\$22,217,132	\$49,306,871	\$49,204,682	\$9,231,171
Change from Prior Year:	\$224,903	\$27,089,739	(\$102,189)	(\$39,973,511)
	<b>June 2019</b>	<b>June 2020</b>	<b>June 2021</b>	<b>June 2022</b>
	Projected	Projected	Projected	Projected
Ending Fund Balance	\$2,195,804	\$1,325,692	\$2,456,499	\$14,927,313
Change from Prior Year:	(\$7,035,367)	(\$870,112)	\$1,130,807	\$12,470,814

The District’s projected structural deficits will continue if we do not contain costs and increase revenue. While staff has been working on cost containment for the 2018-19 school year, future budget planning will need to continue to focus on how we gradually reduce and eliminate our projected deficits. This will include looking at population growth and expected enrollment, the impact of charter schools, and evaluating fixed costs.

APPENDIX A

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
 MEASURE "G" PARCEL TAX SUMMARY OF REVENUES AND EXPENDITURES  
 AS OF 2<sup>nd</sup> Interim 1/31/2019

Description	Original Budget	Revised Budget	Actuals	Encumbered	Available
<b>Revenue</b>					
Other local sources	\$ 9,718,500.00	\$ 9,698,583.00	\$ 9,698,583.22	\$ -	\$ (0.22)
<b>Total Revenue</b>	<b>\$ 9,718,500.00</b>	<b>\$ 9,698,583.00</b>	<b>\$ 9,698,583.22</b>	<b>\$ -</b>	<b>\$ (0.22)</b>
<b>Expenditures</b>					
<b>Protecting core academics</b>					
Certificated salaries	\$ 376,312.00	\$ -	\$ -	\$ -	\$ -
Employee benefits	\$ 77,677.00	\$ -	\$ -	\$ -	\$ -
Books and supplies	\$ 174,259.00	\$ 174,259.00	\$ 146,191.68	\$ 27,983.37	\$ 83.95
<b>Total</b>	<b>\$ 628,248.00</b>	<b>\$ 174,259.00</b>	<b>\$ 146,191.68</b>	<b>\$ 27,983.37</b>	<b>\$ 83.95</b>
<b>Attracting and retaining qualified teachers</b>					
Certificated salaries	\$ 2,625,139.00	\$ 2,665,369.00	\$ 1,433,492.99	\$ 1,156,781.94	\$ 75,094.07
Employee benefits	\$ 1,151,583.00	\$ 1,103,380.00	\$ 583,998.56	\$ 489,498.11	\$ 29,883.33
<b>Total</b>	<b>\$ 3,776,722.00</b>	<b>\$ 3,768,749.00</b>	<b>\$ 2,017,491.55</b>	<b>\$ 1,646,280.05</b>	<b>\$ 104,977.40</b>
<b>Improving safety on and around our campuses</b>					
Services and other operating expenses	\$ -	\$ 19,626.00	\$ 17,226.02	\$ 2,399.98	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 19,626.00</b>	<b>\$ 17,226.02</b>	<b>\$ 2,399.98</b>	<b>\$ -</b>
<b>Supporting after-school programs</b>					
Certificated salaries	\$ 379,968.00	\$ 108,826.00	\$ 164,195.15	\$ 56,837.87	\$ (112,207.02)
Classified salaries	\$ -	\$ 92,378.00	\$ 92,376.95	\$ -	\$ 1.05
Employee benefits	\$ 111,485.00	\$ 81,042.00	\$ 56,503.98	\$ 24,511.09	\$ 26.93
Books and supplies	\$ 111,847.00	\$ 95,000.00	\$ 5,261.86	\$ 89,707.83	\$ 30.31
Services and other operating expenses	\$ 396,700.00	\$ 873,954.00	\$ 527,004.73	\$ 238,815.19	\$ 108,134.08
<b>Total</b>	<b>\$1,000,000.00</b>	<b>\$ 1,251,200.00</b>	<b>\$ 845,342.67</b>	<b>\$ 409,871.98</b>	<b>\$ (4,014.65)</b>
<b>Supporting libraries</b>					
Certificated salaries	\$ 992,264.00	\$ 1,027,184.00	\$ 542,171.18	\$ 402,424.25	\$ 82,588.57
Classified salaries	\$ 1,001,708.00	\$ 1,138,873.00	\$ 651,362.75	\$ 487,494.90	\$ 15.35
Employee benefits	\$ 1,099,657.00	\$ 1,098,791.00	\$ 579,918.66	\$ 482,928.82	\$ 35,943.52
<b>Total</b>	<b>\$3,093,629.00</b>	<b>\$ 3,264,848.00</b>	<b>\$ 1,773,452.59</b>	<b>\$ 1,372,847.97</b>	<b>\$ 118,547.44</b>
<b>Payment to Charter Schools</b>	<b>\$1,219,901.00</b>	<b>\$ 1,219,901.00</b>	<b>\$ 19,016.41</b>	<b>\$ -</b>	<b>\$ 1,200,884.59</b>
<b>Total</b>	<b>\$1,219,901.00</b>	<b>\$ 1,219,901.00</b>	<b>\$ 19,016.41</b>	<b>\$ -</b>	<b>\$ 1,200,884.59</b>
<b>Grand totals all programs</b>					
Certificated salaries	\$3,997,371.00	\$ 3,801,379.00	\$ 2,139,859.32	\$ 1,616,044.06	\$ 45,475.62
Classified salaries	\$1,001,708.00	\$ 1,231,251.00	\$ 743,739.70	\$ 487,494.90	\$ 16.40
Employee benefits	\$2,362,725.00	\$ 2,283,213.00	\$ 1,220,421.20	\$ 996,938.02	\$ 65,853.78
Books and supplies	\$ 286,106.00	\$ 269,259.00	\$ 151,453.54	\$ 117,691.20	\$ 114.26
Services and other operating	\$ 396,700.00	\$ 893,580.00	\$ 544,230.75	\$ 241,215.17	\$ 108,134.08
Transfers to District or Charter	\$1,219,901.00	\$ 1,219,901.00	\$ 19,016.41	\$ -	\$ 1,200,884.59
<b>Grand Total Expenditures</b>	<b>\$9,264,511.00</b>	<b>\$ 9,698,583.00</b>	<b>\$ 4,818,720.92</b>	<b>\$ 3,459,383.35</b>	<b>\$ 1,420,478.73</b>

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2018-19 CATEGORICAL REVENUES AS OF 2<sup>ND</sup> INTERIM 1/31/2019**

Resource	Grant Description	Type	1st Interim Revenue	2017-18 Carryover	Ongoing Funding	Year End
<b>Federal Grants</b>						
3010	Title I	Federal	\$ 9,021,813		x	
3310	SpEd IDEA	Federal	\$ 6,151,697		x	
3311	SpEd IDEA Part B Private Schools	Federal	\$ 99,310		x	
3315	SpEd IDEA Pre-K	Federal	\$ 321,418		x	
3327	Mental Health Services	Federal	\$ 325,911		x	
3345	SpEd Pre-K Staff Develop	Federal	\$ 2,231		x	
3385	SpEd IDEA Early Intervention	Federal	\$ 83,664		x	
3395	SpEd Alternative Dispute res	Federal	\$ 15,865		x	
3412	Dept of Rehab-Transition	Federal	\$ 246,158		x	
3550	Carl Perkins-CTE	Federal	\$ 240,658		x	
4035	Title II	Federal	\$ 1,009,376		x	
4124	21st Century	Federal	\$ 672,850		x	
4127	Title IV	Federal	\$ 522,134			
4201	Title III Immigrant Ed Prog	Federal	\$ 282,660		x	
4203	Title III EL	Federal	\$ 1,841,249		x	
5630	McKinney Vento-Homeless	Federal	\$ 86,464		x	
5640	Medi-cal Billing	Federal	\$ 850,000	\$ 1,533,789	x	
5840	CA Promise	Federal	\$ 62,224		x	2019
<b>Total Federal Revenue</b>		<b>\$ -</b>	<b>\$ 21,835,682</b>	<b>\$ 1,533,789</b>		
<b>State Grants</b>						
6010	Healthy Start-AFTER SCHOOL (ASES)	State	\$ 3,629,307		x	
6230	California Clean Energy	State	\$ -	\$ 2,065,982		
6264	Educator Effectiveness	State	\$ -	\$ 9,594		2018
6300	Restricted Lottery	State	\$ 1,420,856	\$ 2,167,769	x	
6382	Career Pathways Trust	State	\$ 433,769	\$ 3		2019
6385	CA Partnership Academy	State	\$ 1,306,398		x	
6387	CTE Incentive Grant	State	\$ 2,022,155			2019
6500	Special Education AB602	State	\$ 65,276,295		x	
6512	SpEd Mental Health Services	State	\$ 1,767,711	\$ 3,404,245	x	
6515	SpEd Infant	State	\$ 17,285		x	
6520	Workability	State	\$ 266,622		x	
7220	Partnership Academy	State	\$ 602,280		x	
7085	Learning Community School Success	State	\$ 1,172,933	\$ 343,104	x	2020
7338	College Readiness Grant	State	\$ -	\$ 738,039		2019
7510	Low Performing Students Block Grant	State	\$ 1,347,649	\$ -		
8150	Routine Repair & Maintenance	State	\$ 11,154,176	\$ 54,055	x	
<b>Total State Revenue</b>		<b>\$ -</b>	<b>\$ 90,417,436</b>	<b>\$ 8,782,792</b>		

Local Grants						
9011	Project Read	Local	\$ 6,000	\$ 58,038	x	2019
9111	Special Account #1	Local	\$ 88,323	\$ 205,162		
9112	Special Account #2	Local	\$ 16,997	\$ 98,890		
9116	Abatement Account	Local	\$ -	\$ 229,165		
9121	Enrollment&Retention Bonus	Local	\$ -	\$ 13,419		
9124	Special Olympics Partnership	Local	\$ 2,750	\$ 5,325		
9130	Silver Giving Foundation	Local	\$ -	\$ 63,500		
9133	Medi-Cal Admin Activities	Local	\$ -	\$ 453,592		
9135	School Based Medi-Cal Clinic	Local	\$ 346,466	\$ 86,790	x	
9190	Parcel Tax	Local	\$ 9,698,583	\$ -	x	
9200	MRAD	Local	\$ 5,616,576	\$ 4,021,053	x	
9515	Hellman Foundation	Local	\$ -	\$ 86,073		2019
9523	International Exchange Prgm	Local	\$ 32,300	\$ 22,800	x	
9531	Chevron	Local	\$ 115,686	\$ 638,054		
9582	Cpt 1 - Career Pathways Trust	Local	\$ (53,141)	\$ 114,283		2018
9590	West Co. Safe Trans - Msr J	Local	\$ 63,625	\$ 18,096	x	
9593	Connected	Local	\$ -	\$ (1,246)		
9594	Quest Foundation	Local	\$ 38,560	\$ -		
9595	Irene Scully Family Foundation	Local	\$ 275,000	\$ 27,096	x	
9599	Misc Donations	Local	\$ 62,260	\$ 143,993	x	
9618	Kaiser Community Benefit Prog	Local	\$ -	\$ 1,924		2019
9621	Rosie The Rvtr Nat'L Trust	Local	\$ 15,000	\$ 118		
9630	Math Professional Development	Local	\$ -	\$ 4,143		2019
9639	East Bay Consortion	Local	\$ 56,000	\$ 62,413	x	
9650	Munis Enterprise Ressouce Proj	Local	\$ -	\$ 29,721		
9660	Portola Science Trust	Local	\$ -	\$ 126,488		
9668	Tupe (Coe)	Local	\$ 15,000	\$ -	x	
9670	Site Supplemntl/Concentration	Local	\$ 6,650,269	\$ 2,416,579	x	
9907	S.H. Cowell Foundation Grant	Local	\$ 200,000	\$ 65,000		
9908	Microsoft Gov Settlement	Local	\$ -	\$ 3,221		
9909	Calif Grant Tchng Careers	Local	\$ 303,534	\$ -		
9930	Contra Costa Hlth-Tpp Program	Local	\$ -	\$ 32,687		
9933	High School Theaters	Local	\$ 180,270	\$ -	x	
<b>Total Local Revenue</b>		\$ -	\$ 24,667,884	\$ 9,026,799		
<b>Total Restricted Revenue</b>			\$ 136,921,002	\$ 19,343,375		

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2018-19 SITE ALLOCATIONS AS OF 2<sup>ND</sup> INTERIM 1/31/2019

ELEMENTARY SCHOOLS										
SITE #	NAME	PROJECTED ENROLLMENT 18-19	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING SALARIES/BENEFITS	SITE DISCRETIONARY FUNDS	TEACHERS FTE	OTHER CERTIFICATE D FTE	OTHER FTE	
104	BAYVIEW	524	95%	0%	\$ 3,393,686.00	\$ 246,574.00	23.00	2.41	10.97	
105	CHAVEZ	511	98%	4%	\$ 4,201,428.00	\$ 249,626.00	25.00	2.50	12.07	
110	COLLINS	309	66%	21%	\$ 3,199,273.00	\$ 61,543.00	20.00	1.00	9.33	
112	CORONADO	427	96%	5%	\$ 3,377,203.00	\$ 214,567.00	20.50	2.00	12.70	
115	DOVER	680	97%	0%	\$ 4,640,457.00	\$ 324,154.00	30.00	3.00	13.33	
116	DOWNER	603	96%	11%	\$ 4,554,392.00	\$ 289,877.00	30.00	3.00	14.87	
117	ELLERHORST	328	49%	19%	\$ 2,766,481.00	\$ 51,184.00	17.00	1.00	4.50	
122	HIGHLAND	455	91%	8%	\$ 3,689,146.00	\$ 216,286.00	21.00	2.00	10.15	
123	FAIRMONT	490	69%	16%	\$ 4,111,841.00	\$ 100,265.00	26.00	1.00	11.25	
124	FORD	451	97%	4%	\$ 3,714,675.00	\$ 257,329.00	23.00	2.00	12.23	
125	GRANT	477	97%	14%	\$ 3,646,137.00	\$ 237,896.00	25.00	2.00	10.53	
126	LUPINE HIL	359	54%	20%	\$ 2,865,513.00	\$ 60,513.00	20.00	1.00	4.90	
128	HANNA RENCH	488	39%	0%	\$ 3,046,064.00	\$ 63,263.00	20.00	1.00	5.32	
127	HARDING	394	44%	21%	\$ 3,416,012.00	\$ 56,073.00	24.00	1.00	9.17	
130	KENSINGTON	473	14%	4%	\$ 2,737,309.00	\$ 32,082.00	21.00	1.00	2.07	
132	KING	454	99%	12%	\$ 3,664,246.00	\$ 230,782.00	23.60	2.00	14.53	
134	LAKE	409	96%	0%	\$ 3,197,771.00	\$ 196,503.00	19.00	2.00	9.20	
135	LINCOLN	422	94%	0%	\$ 2,929,899.00	\$ 178,647.00	18.00	2.00	11.20	
137	MADERA	485	29%	5%	\$ 3,162,222.00	\$ 51,026.00	21.00	1.00	4.13	
140	MONTALVIN	466	93%	4%	\$ 3,862,781.00	\$ 233,324.00	26.60	2.00	11.10	
142	MURPHY	454	74%	15%	\$ 3,504,651.00	\$ 98,725.00	24.00	1.00	10.96	
144	NYSTROM	502	95%	0%	\$ 3,212,642.00	\$ 238,229.00	22.00	3.00	12.10	
146	OHLONE	395	40%	7%	\$ 3,180,522.00	\$ 53,127.00	20.00	1.00	9.60	
145	OLINDA	352	46%	0%	\$ 2,335,927.00	\$ 52,376.00	16.00	1.00	3.82	
147	PERES	567	97%	7%	\$ 4,206,560.00	\$ 270,270.00	29.00	4.50	14.83	
150	RIVERSIDE	376	91%	14%	\$ 3,297,158.00	\$ 159,740.00	21.00	1.00	13.00	
154	SHANNON	304	76%	10%	\$ 2,370,571.00	\$ 67,845.00	16.00	1.00	9.91	
155	SHELDON	357	78%	11%	\$ 2,769,340.00	\$ 81,531.00	17.00	1.00	9.87	
157	STEIGE	293	95%	0%	\$ 2,417,894.00	\$ 138,285.00	15.00	3.00	8.00	
159	TARA HILLS	430	76%	19%	\$ 3,996,140.00	\$ 95,202.00	24.00	1.00	11.53	
160	VALLEYVIEW	312	57%	21%	\$ 2,683,402.00	\$ 54,935.00	17.00	1.00	5.35	
162	VERDE	349	98%	0%	\$ 2,508,956.00	\$ 172,538.00	17.00	2.00	7.97	
164	WASHINGTON	454	71%	4%	\$ 3,568,759.00	\$ 134,510.00	23.00	2.00	7.23	
165	WILSON	404	92%	13%	\$ 3,618,611.00	\$ 173,486.00	21.00	2.00	10.73	
K-8 SCHOOLS										
SITE #	NAME	PROJECTED ENROLLMENT 18-19	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING SALARIES/BENEFITS	SITE DISCRETIONARY FUNDS	TEACHERS FTE	OTHER CERTIFICATE D FTE	OTHER FTE	
139	MIRA VISTA	529	64%	17%	\$ 4,511,096.00	\$ 115,310.00	29.75	2.00	9.73	
158	STEWART	463	51%	0%	\$ 3,456,511.00	\$ 33,909.00	26.00	1.50	4.80	
MIDDLE SCHOOLS										
SITE #	NAME	PROJECTED ENROLLMENT 18-19	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING SALARIES/BENEFITS	SITE DISCRETIONARY FUNDS	TEACHERS FTE	OTHER CERTIFICATE D FTE	OTHER FTE	
206	CRESPY	481	84%	6%	\$ 5,370,870.00	\$ 237,044.00	23.20	5.00	14.37	
208	DE JEAN	434	94%	5%	\$ 4,259,405.00	\$ 238,695.00	24.40	6.00	16.07	
210	HELMS	933	95%	2%	\$ 7,071,657.00	\$ 575,574.00	41.60	10.40	22.27	
211	HERCULES	594	48%	4%	\$ 4,575,993.00	\$ 230,244.00	24.60	5.00	12.73	
212	PINOLE	477	73%	7%	\$ 4,795,926.00	\$ 147,239.00	25.60	5.00	17.57	
214	KOREMATSU	716	47%	6%	\$ 5,777,496.00	\$ 959,771.00	31.40	6.50	15.27	
HIGH SCHOOLS										
SITE #	NAME	PROJECTED ENROLLMENT 18-19	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING SALARIES/BENEFITS	SITE DISCRETIONARY FUNDS	TEACHERS FTE	OTHER CERTIFICATE D FTE	OTHER FTE	
352	DEANZA	1377	74%	7%	\$ 10,807,074.00	\$ 446,424.00	67.52	8.50	31.10	
354	EL CERRITO	1489	47%	5%	\$ 10,638,206.00	\$ 855,250.00	67.37	9.90	32.73	
376	HERCULES	934	47%	4%	\$ 7,102,348.00	\$ 245,782.00	39.00	6.00	21.67	
360	KENNEDY	892	88%	6%	\$ 9,840,240.00	\$ 555,764.00	47.80	9.00	21.73	
362	PVHS	1141	65%	2%	\$ 8,917,057.00	\$ 373,266.00	51.80	7.00	26.57	
364	RICHMOND	1521	92%	3%	\$ 12,693,041.00	\$ 808,535.00	74.50	11.40	33.27	
369	MID COLLEGE	296	60%	0%	\$ 1,781,799.00	\$ 78,620.00	10.20	2.00	1.47	
ALTERNATIVE SCHOOLS										
SITE #	NAME	PROJECTED ENROLLMENT 18-19	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING SALARIES/BENEFITS	SITE DISCRETIONARY FUNDS	TEACHERS FTE	CERTIFICATE D FTE	OTHER FTE	
108	CAMERON	0	0%	0%	\$ 2,120,635.00	\$ 2,000.00	7.50	17.20	18.00	
191	HARBOR WY	6	100%	0%	\$ 238,737.00	\$ 2,429.00	1.20	0.00	0.00	
359	GREENWOOD	233	82%	2%	\$ 3,206,389.00	\$ 294,873.00	14.60	3.00	10.20	
370	TRANSITION	122	55%	50%	\$ 6,676,474.00	\$ 6,246.00	11.00	2.00	30.73	
373	VISTA	143	79%	1%	\$ 1,695,023.00	\$ 46,690.00	9.23	1.00	3.47	



## **Section 2**

### **SUMMARY OF ALL FUNDS**

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2018-2019 1ST INTERIM REPORT - DISTRICT SUMMARY BALANCE  
SHEET AND COMPONENTS OF ENDING FUND BALANCE**

	GENERAL FUND			SPECIAL	CAPITAL	OTHER	DISTRICT
	UNRESTRICTED	RESTRICTED	Total	REVENUE FUNDS Schedule 3	PROJECT FUNDS Schedule 5	FUNDS Schedule 7	
<b>ASSETS</b>							
Cash in County Treasury	\$ 48,788,841	\$ 26,873,451	\$ 75,662,292	\$ 3,974,416	\$ 70,160,274	\$ 82,405,553	\$ 232,202,534
Cash in Banks	33,256	-	33,256	34,208	-	-	67,464
Revolving Fund	70,000	-	70,000	-	-	-	70,000
Cash With Fiscal Agent	209,414	-	209,414	-	8,767,241	21,291,459	30,268,113
Cash Collections Awaiting Deposit	-	-	-	850	-	-	850
Investments	10,025,959	-	10,025,959	10,034,000	21,234,676	12,579	41,307,213
Accounts Receivable	127,180	56,459	183,640	3,533,285	-	0	3,716,925
Due From Other Funds	11,371,050	5,784,567	17,155,616	1,673,955	-	-	18,829,571
Stores Inventories	278,760	-	278,760	-	-	-	278,760
Prepaid Expense	-	-	-	621,729	-	596,194	1,217,923
<b>Total Assets</b>	<b>\$ 70,904,460</b>	<b>\$ 32,714,477</b>	<b>\$ 103,618,937</b>	<b>\$ 19,872,442</b>	<b>\$ 100,162,190</b>	<b>\$ 104,305,784</b>	<b>\$ 327,959,353</b>
<b>LIABILITIES</b>							
Accounts Payable	21,467,146	6,567,016	28,034,162	729,368	13,647,019	123,889	42,534,438
Due to Other Funds	232,632	333,931	566,563	1,151,362	-	-	1,717,925
Temporary Loans	-	-	-	-	-	-	-
Unearned Revenue	-	2,550,412	2,550,412	-	1,411,092	-	3,961,505
Other Liabilities	-	-	-	-	-	500,000	500,000
<b>Total Liabilities</b>	<b>21,699,778</b>	<b>9,451,359</b>	<b>31,151,137</b>	<b>1,880,730</b>	<b>15,058,112</b>	<b>623,889</b>	<b>48,713,868</b>
<b>FUND BALANCE</b>							
Reserved for Revolving Fund	70,000	-	70,000	-	-	-	70,000
Reserved for Stores Inventory	278,760	-	278,760	621,729	-	-	900,489
Prepaid Expenditures	-	-	-	-	-	-	-
Restricted Balances	-	23,305,893	23,305,893	2,510,170	75,394,604	77,867,763	179,078,430
Committed Balances	1,621,583	-	1,621,583	13,697,964	-	-	15,319,547
Assigned Balances	1,287,850	-	1,287,850	1,161,849	9,709,474	-	12,259,173
Economic Uncertainties	9,297,068	-	9,297,068	-	-	-	9,297,068
Undesignated Amount	36,649,421	(42,775)	36,606,646	0	0	25,814,132	74,579,951
<b>Total Fund Balance</b>	<b>49,204,682</b>	<b>23,263,118</b>	<b>72,467,799</b>	<b>17,991,712</b>	<b>85,104,078</b>	<b>103,681,895</b>	<b>279,245,485</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 70,904,460</b>	<b>\$ 32,714,477</b>	<b>\$ 103,618,937</b>	<b>\$ 19,872,442</b>	<b>\$ 100,162,190</b>	<b>\$ 104,305,784</b>	<b>\$ 327,959,353</b>

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2018-2019 2ND INTERIM REPORT - DISTRICT SUMMARY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	GENERAL FUND			SPECIAL	CAPITAL	OTHER	DISTRICT
	UNRESTRICTED	RESTRICTED	TOTAL	REVENUE FUNDS Schedule 4	PROJECT FUNDS Schedule 6	FUNDS Schedule 8	
<b>REVENUES</b>							
LCFF Sources	284,486,619	-	\$ 284,486,619	\$ -	\$ -	\$ -	\$ 284,486,619
Federal Revenues	-	21,835,682	21,835,682	14,697,119	-	3,201,092	39,733,893
Other State Revenues	10,278,837	31,361,458	41,640,295	7,542,369	1,411,452	330,060	50,924,176
Other Local Revenues	2,332,850	17,018,141	19,350,991	2,123,105	6,757,671	108,074,817	136,306,584
<b>Total Revenues</b>	<b>297,098,306</b>	<b>70,215,281</b>	<b>367,313,587</b>	<b>24,362,593</b>	<b>8,169,123</b>	<b>111,605,969</b>	<b>511,451,272</b>
<b>EXPENDITURES</b>							
Certificated Salaries	107,138,348	41,695,831	148,834,179	2,747,011	-	-	151,581,190
Classified Salaries	32,940,258	23,591,815	56,532,073	7,611,286	1,155,562	173,902	65,472,823
Employee Benefits	64,349,203	28,091,495	92,440,698	4,590,218	544,426	90,060	97,665,402
Book and Supplies	4,511,703	13,221,336	17,733,039	7,241,287	2,315,905	3,600	27,293,831
Services and Other Operating Expenditures	29,993,072	37,345,212	67,338,284	960,098	4,789,421	21,861,294	94,949,097
Capital Outlay	274,418	3,278,973	3,553,391	301,543	88,657,740	-	92,512,674
Other Outgo	1,367,463	1,219,901	2,587,364	-	-	82,663,600	85,250,964
Direct/Indirect Support Costs	(3,146,513)	1,864,165	(1,282,348)	1,282,348	-	-	-
<b>Total Expenditures</b>	<b>237,427,952</b>	<b>150,308,728</b>	<b>387,736,680</b>	<b>24,733,791</b>	<b>97,463,054</b>	<b>104,792,456</b>	<b>614,725,981</b>
<b>INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS</b>	<b>59,670,354</b>	<b>(80,093,447)</b>	<b>(20,423,093)</b>	<b>(371,198)</b>	<b>(89,293,931)</b>	<b>6,813,513</b>	<b>(103,274,709)</b>
<b>OTHER FINANCING SOURCES AND (USES)</b>							
Interfund Transfers In	-	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-
Contributions To Restricted Programs	(66,705,721)	66,705,721	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>(66,705,721)</b>	<b>66,705,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(7,035,367)</b>	<b>(13,387,726)</b>	<b>(20,423,093)</b>	<b>(371,198)</b>	<b>(89,293,931)</b>	<b>6,813,513</b>	<b>(103,274,709)</b>
<b>BEGINNING FUND BALANCE JULY 1, 2018</b>	<b>9,231,171</b>	<b>19,343,380</b>	<b>28,574,551</b>	<b>42,956,334</b>	<b>153,551,692</b>	<b>101,759,430</b>	<b>326,842,007</b>
Other Restatements	-	-	-	-	-	-	-
<b>ADJUSTED BEGINNING FUND BALANCE</b>	<b>9,231,171</b>	<b>19,343,380</b>	<b>28,574,551</b>	<b>42,956,334</b>	<b>153,551,692</b>	<b>101,759,430</b>	<b>326,842,007</b>
<b>ENDING FUND BALANCE JUNE 30, 2019</b>	<b>\$ 2,195,804</b>	<b>\$ 5,955,654</b>	<b>\$ 8,151,458</b>	<b>\$ 42,585,136</b>	<b>\$ 64,257,761</b>	<b>\$ 108,572,943</b>	<b>\$ 223,567,298</b>

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2018-2019 2ND INTERIM REPORT - SPECIAL REVENUE FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**SPECIAL REVENUE FUNDS**

	<b>ADULT EDUCATION</b>	<b>CHILD DEVELOPMENT</b>	<b>CAFETERIA</b>	<b>DEFERRED MAINTENANCE</b>	<b>SPECIAL RESERVE</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>
<b>REVENUES</b>						
LCFF Sources	-	-	-	-	-	\$ -
Federal Revenues	222,723	200,000	14,274,396	-	-	14,697,119
Other State Revenues	2,551,549	4,039,507	951,313	-	-	7,542,369
Other Local Revenues	339,463	36,587	1,281,495	-	465,560	2,123,105
Total Revenues	<u>3,113,735</u>	<u>4,276,094</u>	<u>16,507,204</u>	<u>-</u>	<u>465,560</u>	<u>24,362,593</u>
<b>EXPENDITURES</b>						
Certificated Salaries	1,550,006	1,197,005	-	-	-	2,747,011
Classified Salaries	882,181	1,290,008	5,439,097	-	-	7,611,286
Employee Benefits	744,356	1,085,715	2,760,147	-	-	4,590,218
Book and Supplies	218,638	316,076	6,706,573	-	-	7,241,287
Services and Other Operating Expenditures	368,242	110,454	481,402	-	-	960,098
Capital Outlay	25,426	-	276,117	-	-	301,543
Other Outgo	-	-	-	-	-	-
Direct/Indirect Support Costs	174,086	276,836	831,426	-	-	1,282,348
Total Expenditures	<u>3,962,935</u>	<u>4,276,094</u>	<u>16,494,762</u>	<u>-</u>	<u>-</u>	<u>24,733,791</u>
<b>INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS</b>	<u>(849,200)</u>	<u>-</u>	<u>12,442</u>	<u>-</u>	<u>465,560</u>	<u>(371,198)</u>
<b>OTHER FINANCING SOURCES AND (USES)</b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-	-
Total Other Financing Sources and Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(849,200)</u>	<u>-</u>	<u>12,442</u>	<u>-</u>	<u>465,560</u>	<u>(371,198)</u>
<b>BEGINNING FUND BALANCE JULY 1, 2018</b>	1,645,195	45,439	1,647,526	-	39,618,173	42,956,334
Other Restatements	-	-	-	-	-	-
<b>ADJUSTED BEGINNING FUND BALANCE</b>	<u>1,645,195</u>	<u>45,439</u>	<u>1,647,526</u>	<u>-</u>	<u>39,618,173</u>	<u>42,956,334</u>
<b>ENDING FUND BALANCE JUNE 30, 2019</b>	<u>\$ 795,995</u>	<u>\$ 45,439</u>	<u>\$ 1,659,968</u>	<u>\$ -</u>	<u>\$ 40,083,733</u>	<u>\$ 42,585,136</u>

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2018-2019 2ND INTERIM REPORT - CAPITAL PROJECT FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

CAPITAL PROJECTS FUNDS	BUILDING	CAPITAL FACILITIES	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY FUNDS
<b>REVENUES</b>					
LCFF Sources	-	-	-	-	\$ -
Federal Revenues	-	-	-	-	-
Other State Revenues	-	-	1,411,452	-	1,411,452
Other Local Revenues	1,486,647	3,270,917	12,812	1,987,295	6,757,671
Total Revenues	<u>1,486,647</u>	<u>3,270,917</u>	<u>1,424,264</u>	<u>1,987,295</u>	<u>8,169,123</u>
<b>EXPENDITURES</b>					
Certificated Salaries	-	-	-	-	-
Classified Salaries	1,155,562	-	-	-	1,155,562
Employee Benefits	544,426	-	-	-	544,426
Book and Supplies	2,310,970	2,435	-	2,500	2,315,905
Services and Other Operating Expenditures	3,681,327	72,631	-	1,035,463	4,789,421
Capital Outlay	85,762,557	556,925	-	2,338,258	88,657,740
Other Outgo	-	-	-	-	-
Direct/Indirect Support Costs	-	-	-	-	-
Total Expenditures	<u>93,454,842</u>	<u>631,991</u>	<u>-</u>	<u>3,376,221</u>	<u>97,463,054</u>
<b>INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS</b>					
	(91,968,195)	2,638,926	1,424,264	(1,388,926)	(89,293,931)
<b>OTHER FINANCING SOURCES AND (USES)</b>					
Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-
Total Other Financing Sources and Use	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	(91,968,195)	2,638,926	1,424,264	(1,388,926)	(89,293,931)
<b>BEGINNING FUND BALANCE JULY 1, 2018</b>	137,936,421	8,895,069	-	6,720,202	153,551,692
Other Restatements	-	-	-	-	-
<b>ADJUSTED BEGINNING FUND BALANCE</b>	<u>137,936,421</u>	<u>8,895,069</u>	<u>-</u>	<u>6,720,202</u>	<u>153,551,692</u>
<b>ENDING FUND BALANCE JUNE 30, 2019</b>	<u>\$ 45,968,226</u>	<u>\$ 11,533,995</u>	<u>\$ 1,424,264</u>	<u>\$ 5,331,276</u>	<u>\$ 64,257,761</u>

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2018-2019 2ND INTERIM REPORT - OTHER FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

OTHER FUNDS	BOND INTEREST AND REDEMPTION	DEBT SERVICE COMPONENT UNIT (COPs)	DEBT SERVICE	SELF INSURANCE	RETIREE BENEFITS	TOTAL OTHER FUNDS
<b>REVENUES</b>						
LCFF Sources	-	-	-	-	-	\$ -
Federal Revenues	3,201,092	-	-	-	-	3,201,092
Other State Revenues	330,060	-	-	-	-	330,060
Other Local Revenues	86,772,548	-	-	1,972,165	19,330,104	108,074,817
Total Revenues	90,303,700	-	-	1,972,165	19,330,104	111,605,969
<b>EXPENDITURES</b>						
Certificated Salaries	-	-	-	-	-	-
Classified Salaries	-	-	-	173,902	-	173,902
Employee Benefits	-	-	-	90,060	-	90,060
Book and Supplies	-	-	-	3,600	-	3,600
Services and Other Operating Expenditures	-	-	-	2,531,190	19,330,104	21,861,294
Capital Outlay	-	-	-	-	-	-
Other Outgo	82,663,600	-	-	-	-	82,663,600
Direct/Indirect Support Costs	-	-	-	-	-	-
Total Expenditures	82,663,600	-	-	2,798,752	19,330,104	104,792,456
<b>INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS</b>						
	7,640,100	-	-	(826,587)	-	6,813,513
<b>OTHER FINANCING SOURCES AND (USES)</b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>						
	7,640,100	-	-	(826,587)	-	6,813,513
<b>BEGINNING FUND BALANCE JULY 1, 2018</b>						
	70,312,795	940,002	-	1,731,653	28,774,979	101,759,430
Other Restatements	-	-	-	-	-	-
<b>ADJUSTED BEGINNING FUND BALANCE</b>						
	70,312,795	940,002	-	1,731,653	28,774,979	101,759,430
<b>ENDING FUND BALANCE JUNE 30, 2019</b>						
	\$ 77,952,895	\$ 940,002	\$ -	\$ 905,066	\$ 28,774,979	\$ 108,572,943

## **Section 3**

# **SECOND INTERIM REPORT STATE FORMS**

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				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
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	G	G	G	G
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	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
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				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	280,700,020.00	284,486,619.00	199,773,098.06	284,486,619.00	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	13,193,077.00	10,278,837.00	5,600,138.75	10,278,837.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,733,836.00	2,332,850.00	2,273,781.40	2,332,850.00	0.00	0.0%
5) TOTAL, REVENUES			295,626,933.00	297,098,306.00	207,647,018.21	297,098,306.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	103,658,432.00	107,138,348.00	58,258,340.89	107,138,348.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,746,234.00	32,940,258.00	18,847,930.32	32,940,258.00	0.00	0.0%
3) Employee Benefits		3000-3999	64,702,247.00	64,349,203.00	34,207,148.04	64,349,203.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,917,061.00	4,511,703.00	2,014,178.55	4,511,703.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,427,531.00	29,993,072.00	14,448,683.73	29,993,072.00	0.00	0.0%
6) Capital Outlay		6000-6999	243,443.00	274,418.00	32,249.37	274,418.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,367,463.00	1,367,463.00	1,251,793.48	1,367,463.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,284,873.00)	(3,146,513.00)	(1,097,628.10)	(3,146,513.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			233,777,538.00	237,427,952.00	127,962,696.28	237,427,952.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			61,849,395.00	59,670,354.00	79,684,321.93	59,670,354.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(58,309,209.00)	(66,705,721.00)	(16,308,608.87)	(66,705,721.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(58,309,209.00)	(66,705,721.00)	(16,308,608.87)	(66,705,721.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,540,186.00	(7,035,367.00)	63,375,713.06	(7,035,367.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	9,231,170.57	9,231,170.57		9,231,170.57	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,231,170.57	9,231,170.57		9,231,170.57		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,231,170.57	9,231,170.57		9,231,170.57		
2) Ending Balance, June 30 (E + F1e)			12,771,356.57	2,195,803.57		2,195,803.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	70,000.00	70,000.00		70,000.00		
Stores								
		9712	230,000.00	230,000.00		230,000.00		
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	424,715.00	424,715.00		424,715.00		
	0000	9780		424,715.00				
	0000	9780				424,715.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			12,046,641.57	1,471,088.57		1,471,088.57		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	170,799,192.00	160,510,528.00	91,424,453.75	160,510,528.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	34,537,813.00	40,400,600.00	20,200,300.00	40,400,600.00	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	606,539.00	606,539.00	0.00	606,539.00	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	3,732.00	3,732.00	0.00	3,732.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	65,659,508.00	73,661,660.00	100,654,836.08	73,661,660.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,495,616.00	2,495,616.00	2,434,959.92	2,495,616.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,502,497.00	3,502,497.00	2,693,679.97	3,502,497.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	13,156,483.00	13,156,483.00	12,908,721.00	13,156,483.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,502,749.00	4,502,749.00	(23,543,624.91)	4,502,749.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>295,264,129.00</b>	<b>298,840,404.00</b>	<b>206,773,325.81</b>	<b>298,840,404.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,564,109.00)	(14,353,785.00)	(7,000,227.75)	(14,353,785.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>280,700,020.00</b>	<b>284,486,619.00</b>	<b>199,773,098.06</b>	<b>284,486,619.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	8,993,226.00	5,990,270.00	3,524,440.00	5,990,270.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,959,384.00	4,048,100.00	2,023,728.75	4,048,100.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	240,467.00	240,467.00	51,970.00	240,467.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>13,193,077.00</b>	<b>10,278,837.00</b>	<b>5,600,138.75</b>	<b>10,278,837.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	433,836.00	621,145.00	522,648.48	621,145.00	0.00	0.0%
Interest								
		8660	100,000.00	316,052.00	316,052.02	316,052.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue								
		8699	1,200,000.00	1,395,653.00	1,435,080.90	1,395,653.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791						
From County Offices								
	6500	8792						
From JPAs								
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
From County Offices								
	6360	8792						
From JPAs								
	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,733,836.00</b>	<b>2,332,850.00</b>	<b>2,273,781.40</b>	<b>2,332,850.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>295,626,933.00</b>	<b>297,098,306.00</b>	<b>207,647,018.21</b>	<b>297,098,306.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	86,226,445.00	88,406,633.00	47,893,631.41	88,406,633.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,052,673.00	3,422,087.00	1,820,853.99	3,422,087.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,149,741.00	12,792,908.00	7,163,724.80	12,792,908.00	0.00	0.0%
Other Certificated Salaries		1900	2,229,573.00	2,516,720.00	1,380,130.69	2,516,720.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>103,658,432.00</b>	<b>107,138,348.00</b>	<b>58,258,340.89</b>	<b>107,138,348.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,552,812.00	2,768,376.00	1,510,666.81	2,768,376.00	0.00	0.0%
Classified Support Salaries		2200	10,480,494.00	11,785,253.00	6,692,532.32	11,785,253.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,435,161.00	3,489,333.00	1,917,243.67	3,489,333.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,601,698.00	11,937,399.00	6,978,179.06	11,937,399.00	0.00	0.0%
Other Classified Salaries		2900	2,676,069.00	2,959,897.00	1,749,308.46	2,959,897.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>32,746,234.00</b>	<b>32,940,258.00</b>	<b>18,847,930.32</b>	<b>32,940,258.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	16,758,229.00	16,866,178.00	9,163,668.42	16,866,178.00	0.00	0.0%
PERS		3201-3202	5,971,011.00	5,793,263.75	3,100,021.17	5,793,263.75	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,012,535.00	4,088,115.25	2,186,915.35	4,088,115.25	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,323,879.00	18,845,554.00	9,891,776.78	18,845,554.00	0.00	0.0%
Unemployment Insurance		3501-3502	68,925.00	73,584.00	37,620.93	73,584.00	0.00	0.0%
Workers' Compensation		3601-3602	3,957,524.00	4,624,368.00	2,554,124.22	4,624,368.00	0.00	0.0%
OPEB, Allocated		3701-3702	12,988,402.00	13,393,560.00	6,931,424.85	13,393,560.00	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	621,742.00	664,580.00	341,596.32	664,580.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>64,702,247.00</b>	<b>64,349,203.00</b>	<b>34,207,148.04</b>	<b>64,349,203.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	205,000.00	205,000.00	144,309.81	205,000.00	0.00	0.0%
Materials and Supplies		4300	3,588,261.00	3,379,966.00	1,631,748.30	3,379,966.00	0.00	0.0%
Noncapitalized Equipment		4400	1,123,800.00	926,737.00	238,120.44	926,737.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,917,061.00</b>	<b>4,511,703.00</b>	<b>2,014,178.55</b>	<b>4,511,703.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,285,097.00	3,491,628.00	1,964,690.39	3,491,628.00	0.00	0.0%
Travel and Conferences		5200	448,358.00	459,013.00	125,121.98	459,013.00	0.00	0.0%
Dues and Memberships		5300	70,200.00	76,563.00	64,572.83	76,563.00	0.00	0.0%
Insurance		5400-5450	2,000,000.00	2,000,000.00	1,844,496.59	2,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,188,160.00	5,330,145.00	3,506,699.92	5,330,145.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	978,062.00	921,246.00	339,232.51	921,246.00	0.00	0.0%
Transfers of Direct Costs		5710	(4,700,000.00)	(4,700,000.00)	(2,350,000.00)	(4,700,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	77,991.00	101,261.00	59,973.73	101,261.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,476,589.00	20,764,823.00	8,278,735.36	20,764,823.00	0.00	0.0%
Communications		5900	1,603,074.00	1,548,393.00	615,160.42	1,548,393.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>28,427,531.00</b>	<b>29,993,072.00</b>	<b>14,448,683.73</b>	<b>29,993,072.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	243,443.00	274,418.00	32,249.37	274,418.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>243,443.00</b>	<b>274,418.00</b>	<b>32,249.37</b>	<b>274,418.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(3,586.00)	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	397,463.00	397,463.00	285,379.48	397,463.00	0.00	0.0%
Other Debt Service - Principal		7439	970,000.00	970,000.00	970,000.00	970,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,367,463.00</b>	<b>1,367,463.00</b>	<b>1,251,793.48</b>	<b>1,367,463.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,206,270.00)	(1,864,165.00)	(895,734.05)	(1,864,165.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,078,603.00)	(1,282,348.00)	(201,894.05)	(1,282,348.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,284,873.00)</b>	<b>(3,146,513.00)</b>	<b>(1,097,628.10)</b>	<b>(3,146,513.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>233,777,538.00</b>	<b>237,427,952.00</b>	<b>127,962,696.28</b>	<b>237,427,952.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(58,309,209.00)	(66,705,721.00)	(16,308,608.87)	(66,705,721.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(58,309,209.00)</b>	<b>(66,705,721.00)</b>	<b>(16,308,608.87)</b>	<b>(66,705,721.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(58,309,209.00)</b>	<b>(66,705,721.00)</b>	<b>(16,308,608.87)</b>	<b>(66,705,721.00)</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,829,951.00	21,835,682.00	8,327,706.97	21,835,682.00	0.00	0.0%
3) Other State Revenue		8300-8599	28,347,064.00	31,361,458.00	17,590,705.42	31,361,458.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,600,167.00	17,018,141.00	16,463,230.31	17,018,141.00	0.00	0.0%
5) TOTAL, REVENUES			64,777,182.00	70,215,281.00	42,381,642.70	70,215,281.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	39,137,777.00	41,695,831.00	21,984,378.81	41,695,831.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,379,429.00	23,591,815.00	13,804,841.84	23,591,815.00	0.00	0.0%
3) Employee Benefits		3000-3999	29,112,203.00	28,091,495.00	14,626,274.63	28,091,495.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,693,362.00	13,221,336.00	2,109,036.14	13,221,336.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,477,299.00	37,345,212.00	15,060,088.19	37,345,212.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,458,445.00	3,278,973.00	1,355,897.09	3,278,973.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,219,901.00	1,219,901.00	19,016.41	1,219,901.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,206,270.00	1,864,165.00	895,734.05	1,864,165.00	0.00	0.0%
9) TOTAL, EXPENDITURES			126,684,686.00	150,308,728.00	69,855,267.16	150,308,728.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(61,907,504.00)	(80,093,447.00)	(27,473,624.46)	(80,093,447.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	58,309,209.00	66,705,721.00	16,308,608.87	66,705,721.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			58,309,209.00	66,705,721.00	16,308,608.87	66,705,721.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,598,295.00)	(13,387,726.00)	(11,165,015.59)	(13,387,726.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,343,379.69	19,343,379.69		19,343,379.69	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)			19,343,379.69	19,343,379.69		19,343,379.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,343,379.69	19,343,379.69		19,343,379.69		
2) Ending Balance, June 30 (E + F1e)			15,745,084.69	5,955,653.69		5,955,653.69		
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			15,745,084.69	5,955,654.24		5,955,654.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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	(0.55)		(0.55)		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,251,007.00	6,251,007.00	0.00	6,251,007.00	0.00	0.0%
Special Education Discretionary Grants		8182	749,157.00	749,089.00	0.00	749,089.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	8,142,124.00	9,021,813.00	6,174,141.47	9,021,813.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	1,014,828.00	1,009,376.00	907,076.00	1,009,376.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	142,854.00	282,660.00	105,723.12	282,660.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,912,637.00	1,841,249.00	467,430.26	1,841,249.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	197,860.00	1,281,448.00	325,632.18	1,281,448.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	197,860.00	1,281,448.00	325,632.18	1,281,448.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	220,891.00	240,658.00	0.00	240,658.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,198,593.00	1,158,382.00	347,703.94	1,158,382.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>19,829,951.00</b>	<b>21,835,682.00</b>	<b>8,327,706.97</b>	<b>21,835,682.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/IP 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	17,374,493.00	17,374,493.00	9,660,027.30	17,374,493.00	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 Materie		8560	1,301,715.00	1,420,856.00	726,607.14	1,420,856.00	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	3,711,261.00	3,629,307.00	2,338,726.52	3,629,307.00	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	1,548,096.00	2,022,155.00	2,022,154.98	2,022,155.00	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	4,411,499.00	6,914,647.00	2,843,189.48	6,914,647.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>28,347,064.00</b>	<b>31,361,458.00</b>	<b>17,590,705.42</b>	<b>31,361,458.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	9,718,500.00	9,698,583.00	9,698,583.22	9,698,583.00	0.00	0.0%
Other		8622	5,616,576.00	5,616,576.00	5,566,813.65	5,616,576.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	40,350.00	40,350.75	40,350.00	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	0.00	0.00	(61,141.75)	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,265,091.00	1,662,632.00	1,218,624.44	1,662,632.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>16,600,167.00</b>	<b>17,018,141.00</b>	<b>16,463,230.31</b>	<b>17,018,141.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>64,777,182.00</b>	<b>70,215,281.00</b>	<b>42,381,642.70</b>	<b>70,215,281.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	26,356,392.00	28,052,485.00	14,630,171.59	28,052,485.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,502,160.00	6,623,770.00	3,681,966.23	6,623,770.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,562,075.00	2,903,047.00	1,598,179.71	2,903,047.00	0.00	0.0%
Other Certificated Salaries		1900	3,717,150.00	4,116,529.00	2,074,061.28	4,116,529.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>39,137,777.00</b>	<b>41,695,831.00</b>	<b>21,984,378.81</b>	<b>41,695,831.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,144,569.00	12,374,373.00	7,269,022.42	12,374,373.00	0.00	0.0%
Classified Support Salaries		2200	7,002,648.00	6,684,727.00	3,870,146.62	6,684,727.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	705,671.00	681,854.00	367,388.37	681,854.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,296,951.00	2,524,984.00	1,340,424.01	2,524,984.00	0.00	0.0%
Other Classified Salaries		2900	1,229,590.00	1,325,877.00	957,860.42	1,325,877.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>24,379,429.00</b>	<b>23,591,815.00</b>	<b>13,804,841.84</b>	<b>23,591,815.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,788,361.00	5,707,106.00	2,957,498.90	5,707,106.00	0.00	0.0%
PERS		3201-3202	4,603,101.00	4,232,724.00	2,255,798.43	4,232,724.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,465,079.00	2,357,307.00	1,289,508.28	2,357,307.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,718,103.00	7,876,326.00	4,031,900.42	7,876,326.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,839.00	33,711.00	17,540.75	33,711.00	0.00	0.0%
Workers' Compensation		3601-3602	1,819,342.00	2,137,755.00	1,183,712.29	2,137,755.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,399,167.00	5,443,753.00	2,729,999.34	5,443,753.00	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	287,211.00	302,813.00	160,316.22	302,813.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>29,112,203.00</b>	<b>28,091,495.00</b>	<b>14,626,274.63</b>	<b>28,091,495.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,174,259.00	3,296,441.00	337,431.41	3,296,441.00	0.00	0.0%
Books and Other Reference Materials		4200	28,500.00	160,529.00	10,878.51	160,529.00	0.00	0.0%
Materials and Supplies		4300	4,215,086.00	8,939,616.00	1,481,370.59	8,939,616.00	0.00	0.0%
Noncapitalized Equipment		4400	275,517.00	824,750.00	279,355.63	824,750.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,693,362.00</b>	<b>13,221,336.00</b>	<b>2,109,036.14</b>	<b>13,221,336.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,128,264.00	4,887,930.00	1,392,610.43	4,887,930.00	0.00	0.0%
Travel and Conferences		5200	659,158.00	1,165,686.00	381,368.04	1,165,686.00	0.00	0.0%
Dues and Memberships		5300	71,500.00	89,278.00	79,574.26	89,278.00	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	2,693,152.00	5,617,177.00	2,399,006.00	5,617,177.00	0.00	0.0%
Transfers of Direct Costs		5710	4,700,000.00	4,700,000.00	2,350,000.00	4,700,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,692.00	51,338.00	24,111.16	51,338.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,169,233.00	20,785,406.00	8,426,274.01	20,785,406.00	0.00	0.0%
Communications		5900	45,300.00	48,397.00	7,144.29	48,397.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,477,299.00</b>	<b>37,345,212.00</b>	<b>15,060,088.19</b>	<b>37,345,212.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,470,506.00	340,551.00	1,470,506.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,323,445.00	1,156,327.00	841,259.03	1,156,327.00	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	135,000.00	652,140.00	174,087.06	652,140.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,458,445.00</b>	<b>3,278,973.00</b>	<b>1,355,897.09</b>	<b>3,278,973.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,219,901.00	1,219,901.00	19,016.41	1,219,901.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,219,901.00</b>	<b>1,219,901.00</b>	<b>19,016.41</b>	<b>1,219,901.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,206,270.00	1,864,165.00	895,734.05	1,864,165.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,206,270.00</b>	<b>1,864,165.00</b>	<b>895,734.05</b>	<b>1,864,165.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>126,684,686.00</b>	<b>150,308,728.00</b>	<b>69,855,267.16</b>	<b>150,308,728.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	58,309,209.00	66,705,721.00	16,308,608.87	66,705,721.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>58,309,209.00</b>	<b>66,705,721.00</b>	<b>16,308,608.87</b>	<b>66,705,721.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>58,309,209.00</b>	<b>66,705,721.00</b>	<b>16,308,608.87</b>	<b>66,705,721.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	280,700,020.00	284,486,619.00	199,773,098.06	284,486,619.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,829,951.00	21,835,682.00	8,327,706.97	21,835,682.00	0.00	0.0%
3) Other State Revenue		8300-8599	41,540,141.00	41,640,295.00	23,190,844.17	41,640,295.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,334,003.00	19,350,991.00	18,737,011.71	19,350,991.00	0.00	0.0%
5) TOTAL, REVENUES			360,404,115.00	367,313,587.00	250,028,660.91	367,313,587.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	142,796,209.00	148,834,179.00	80,242,719.70	148,834,179.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,125,663.00	56,532,073.00	32,652,772.16	56,532,073.00	0.00	0.0%
3) Employee Benefits		3000-3999	93,814,450.00	92,440,698.00	48,833,422.67	92,440,698.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,610,423.00	17,733,039.00	4,123,214.69	17,733,039.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	49,904,830.00	67,338,284.00	29,508,771.92	67,338,284.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,701,888.00	3,553,391.00	1,388,146.46	3,553,391.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,587,364.00	2,587,364.00	1,270,809.89	2,587,364.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,078,603.00)	(1,282,348.00)	(201,894.05)	(1,282,348.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			360,462,224.00	387,736,680.00	197,817,963.44	387,736,680.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(58,109.00)	(20,423,093.00)	52,210,697.47	(20,423,093.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(58,109.00)	(20,423,093.00)	52,210,697.47	(20,423,093.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,574,550.26	28,574,550.26		28,574,550.26	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)			28,574,550.26	28,574,550.26		28,574,550.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,574,550.26	28,574,550.26		28,574,550.26		
2) Ending Balance, June 30 (E + F1e)			28,516,441.26	8,151,457.26		8,151,457.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			15,745,084.69	5,955,654.24		5,955,654.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	424,715.00	424,715.00		424,715.00		
Attendance Audit (Middle College HS)	0000	9780		424,715.00				
Attendance Audit (Middle College HS)	0000	9780				424,715.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			12,046,641.57	1,471,088.02		1,471,088.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	170,799,192.00	160,510,528.00	91,424,453.75	160,510,528.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	34,537,813.00	40,400,600.00	20,200,300.00	40,400,600.00	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	606,539.00	606,539.00	0.00	606,539.00	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	3,732.00	3,732.00	0.00	3,732.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	65,659,508.00	73,661,660.00	100,654,836.08	73,661,660.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,495,616.00	2,495,616.00	2,434,959.92	2,495,616.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,502,497.00	3,502,497.00	2,693,679.97	3,502,497.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	13,156,483.00	13,156,483.00	12,908,721.00	13,156,483.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,502,749.00	4,502,749.00	(23,543,624.91)	4,502,749.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>295,264,129.00</b>	<b>298,840,404.00</b>	<b>206,773,325.81</b>	<b>298,840,404.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,564,109.00)	(14,353,785.00)	(7,000,227.75)	(14,353,785.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>280,700,020.00</b>	<b>284,486,619.00</b>	<b>199,773,098.06</b>	<b>284,486,619.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,251,007.00	6,251,007.00	0.00	6,251,007.00	0.00	0.0%
Special Education Discretionary Grants		8182	749,157.00	749,089.00	0.00	749,089.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	8,142,124.00	9,021,813.00	6,174,141.47	9,021,813.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	1,014,828.00	1,009,376.00	907,076.00	1,009,376.00	0.00	0.0%

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Title III, Part A, Immigrant Education Program	4201	8290	142,854.00	282,660.00	105,723.12	282,660.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,912,637.00	1,841,249.00	467,430.26	1,841,249.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	197,860.00	1,281,448.00	325,632.18	1,281,448.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	197,860.00	1,281,448.00	325,632.18	1,281,448.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	220,891.00	240,658.00	0.00	240,658.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,198,593.00	1,158,382.00	347,703.94	1,158,382.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>19,829,951.00</b>	<b>21,835,682.00</b>	<b>8,327,706.97</b>	<b>21,835,682.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	17,374,493.00	17,374,493.00	9,660,027.30	17,374,493.00	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	8,993,226.00	5,990,270.00	3,524,440.00	5,990,270.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	5,261,099.00	5,468,956.00	2,750,335.89	5,468,956.00	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	3,711,261.00	3,629,307.00	2,338,726.52	3,629,307.00	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	1,548,096.00	2,022,155.00	2,022,154.98	2,022,155.00	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	4,651,966.00	7,155,114.00	2,895,159.48	7,155,114.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>41,540,141.00</b>	<b>41,640,295.00</b>	<b>23,190,844.17</b>	<b>41,640,295.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	9,718,500.00	9,698,583.00	9,698,583.22	9,698,583.00	0.00	0.0%
Other		8622	5,616,576.00	5,616,576.00	5,566,813.65	5,616,576.00	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	433,836.00	661,495.00	562,999.23	661,495.00	0.00	0.0%
Interest		8660	100,000.00	316,052.00	316,052.02	316,052.00	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	(61,141.75)	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,465,091.00	3,058,285.00	2,653,705.34	3,058,285.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>18,334,003.00</b>	<b>19,350,991.00</b>	<b>18,737,011.71</b>	<b>19,350,991.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>360,404,115.00</b>	<b>367,313,587.00</b>	<b>250,028,660.91</b>	<b>367,313,587.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	112,582,837.00	116,459,118.00	62,523,803.00	116,459,118.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,554,833.00	10,045,857.00	5,502,820.22	10,045,857.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,711,816.00	15,695,955.00	8,761,904.51	15,695,955.00	0.00	0.0%
Other Certificated Salaries		1900	5,946,723.00	6,633,249.00	3,454,191.97	6,633,249.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>142,796,209.00</b>	<b>148,834,179.00</b>	<b>80,242,719.70</b>	<b>148,834,179.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	15,697,381.00	15,142,749.00	8,779,689.23	15,142,749.00	0.00	0.0%
Classified Support Salaries		2200	17,483,142.00	18,469,980.00	10,562,678.94	18,469,980.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,140,832.00	4,171,187.00	2,284,632.04	4,171,187.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,898,649.00	14,462,383.00	8,318,603.07	14,462,383.00	0.00	0.0%
Other Classified Salaries		2900	3,905,659.00	4,285,774.00	2,707,168.88	4,285,774.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>57,125,663.00</b>	<b>56,532,073.00</b>	<b>32,652,772.16</b>	<b>56,532,073.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	22,546,590.00	22,573,284.00	12,121,167.32	22,573,284.00	0.00	0.0%
PERS		3201-3202	10,574,112.00	10,025,987.75	5,355,819.60	10,025,987.75	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,477,614.00	6,445,422.25	3,476,423.63	6,445,422.25	0.00	0.0%
Health and Welfare Benefits		3401-3402	29,041,982.00	26,721,880.00	13,923,677.20	26,721,880.00	0.00	0.0%
Unemployment Insurance		3501-3502	100,764.00	107,295.00	55,161.68	107,295.00	0.00	0.0%
Workers' Compensation		3601-3602	5,776,866.00	6,762,123.00	3,737,836.51	6,762,123.00	0.00	0.0%
OPEB, Allocated		3701-3702	18,387,569.00	18,837,313.00	9,661,424.19	18,837,313.00	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	908,953.00	967,393.00	501,912.54	967,393.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>93,814,450.00</b>	<b>92,440,698.00</b>	<b>48,833,422.67</b>	<b>92,440,698.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,174,259.00	3,296,441.00	337,431.41	3,296,441.00	0.00	0.0%
Books and Other Reference Materials		4200	233,500.00	365,529.00	155,188.32	365,529.00	0.00	0.0%
Materials and Supplies		4300	7,803,347.00	12,319,582.00	3,113,118.89	12,319,582.00	0.00	0.0%
Noncapitalized Equipment		4400	1,399,317.00	1,751,487.00	517,476.07	1,751,487.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>12,610,423.00</b>	<b>17,733,039.00</b>	<b>4,123,214.69</b>	<b>17,733,039.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	8,413,361.00	8,379,558.00	3,357,300.82	8,379,558.00	0.00	0.0%
Travel and Conferences		5200	1,107,516.00	1,624,699.00	506,490.02	1,624,699.00	0.00	0.0%
Dues and Memberships		5300	141,700.00	165,841.00	144,147.09	165,841.00	0.00	0.0%
Insurance		5400-5450	2,000,000.00	2,000,000.00	1,844,496.59	2,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,188,160.00	5,330,145.00	3,506,699.92	5,330,145.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,671,214.00	6,538,423.00	2,738,238.51	6,538,423.00	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	88,683.00	152,599.00	84,084.89	152,599.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,645,822.00	41,550,229.00	16,705,009.37	41,550,229.00	0.00	0.0%
Communications		5900	1,648,374.00	1,596,790.00	622,304.71	1,596,790.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>49,904,830.00</b>	<b>67,338,284.00</b>	<b>29,508,771.92</b>	<b>67,338,284.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,470,506.00	340,551.00	1,470,506.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,323,445.00	1,156,327.00	841,259.03	1,156,327.00	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	378,443.00	926,558.00	206,336.43	926,558.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,701,888.00</b>	<b>3,553,391.00</b>	<b>1,388,146.46</b>	<b>3,553,391.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(3,586.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,219,901.00	1,219,901.00	19,016.41	1,219,901.00	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	397,463.00	397,463.00	285,379.48	397,463.00	0.00	0.0%
Other Debt Service - Principal		7439	970,000.00	970,000.00	970,000.00	970,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,587,364.00</b>	<b>2,587,364.00</b>	<b>1,270,809.89</b>	<b>2,587,364.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,078,603.00)	(1,282,348.00)	(201,894.05)	(1,282,348.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,078,603.00)</b>	<b>(1,282,348.00)</b>	<b>(201,894.05)</b>	<b>(1,282,348.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>360,462,224.00</b>	<b>387,736,680.00</b>	<b>197,817,963.44</b>	<b>387,736,680.00</b>	<b>0.00</b>	<b>0.0%</b>

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



<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
5640	Medi-Cal Billing Option	1,457,839.81
6264	Educator Effectiveness (15-16)	9,593.77
6300	Lottery: Instructional Materials	469,484.24
6382	California Career Pathways Trust (16-17)	3.00
6512	Special Ed: Mental Health Services	0.18
7085	Learning Communities for School Success P	588,547.76
7338	College Readiness Block Grant	0.21
7510	Low-Performing Students Block Grant	1,251,648.00
8150	Ongoing & Major Maintenance Account (RM,	0.27
9010	Other Restricted Local	2,178,537.00
Total, Restricted Balance		<u>5,955,654.24</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	268,632.00	222,723.00	0.00	222,723.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,053,907.00	2,551,549.00	1,290,722.00	2,551,549.00	0.00	0.0%
4) Other Local Revenue		8600-8799	344,616.00	339,463.00	72,866.95	339,463.00	0.00	0.0%
5) TOTAL, REVENUES			3,667,155.00	3,113,735.00	1,363,588.95	3,113,735.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,431,948.00	1,550,006.00	581,291.79	1,550,006.00	0.00	0.0%
2) Classified Salaries		2000-2999	879,511.00	882,181.00	388,362.41	882,181.00	0.00	0.0%
3) Employee Benefits		3000-3999	825,080.00	744,356.00	315,371.18	744,356.00	0.00	0.0%
4) Books and Supplies		4000-4999	189,428.00	218,638.00	32,263.15	218,638.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	183,249.00	368,242.00	146,881.33	368,242.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	25,426.00	25,426.00	25,426.00	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	157,939.00	174,086.00	68,925.60	174,086.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,667,155.00	3,962,935.00	1,558,521.46	3,962,935.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(849,200.00)	(194,932.51)	(849,200.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(849,200.00)	(194,932.51)	(849,200.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,645,195.06	1,645,195.06		1,645,195.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,645,195.06	1,645,195.06		1,645,195.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,645,195.06	1,645,195.06		1,645,195.06		
2) Ending Balance, June 30 (E + F1e)			1,645,195.06	795,995.06		795,995.06		
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	786,267.00	28,240.87		28,240.87		
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	858,928.06	767,755.06		767,755.06		
Unassigned/Unappropriated	0000	9780		767,755.06				
Unassigned/Unappropriated	0000	9780				767,755.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.87)		(0.87)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	268,632.00	222,723.00	0.00	222,723.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>268,632.00</b>	<b>222,723.00</b>	<b>0.00</b>	<b>222,723.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	3,053,907.00	2,551,549.00	1,275,774.00	2,551,549.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	14,948.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,053,907.00</b>	<b>2,551,549.00</b>	<b>1,290,722.00</b>	<b>2,551,549.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,462.93	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	262,811.00	262,811.00	57,987.40	262,811.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	81,805.00	76,652.00	4,416.62	76,652.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>344,616.00</b>	<b>339,463.00</b>	<b>72,866.95</b>	<b>339,463.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>3,667,155.00</b>	<b>3,113,735.00</b>	<b>1,363,588.95</b>	<b>3,113,735.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,111,629.00	1,121,791.00	478,162.86	1,121,791.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	80,279.00	104,784.00	(6,149.86)	104,784.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	119,781.00	189,324.00	101,878.83	189,324.00	0.00	0.0%
Other Certificated Salaries		1900	120,259.00	134,107.00	7,399.96	134,107.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,431,948.00</b>	<b>1,550,006.00</b>	<b>581,291.79</b>	<b>1,550,006.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	144,441.00	97,419.00	11,778.25	97,419.00	0.00	0.0%
Classified Support Salaries		2200	114,352.00	185,030.00	96,120.67	185,030.00	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	363,788.00	394,135.00	213,068.15	394,135.00	0.00	0.0%
Other Classified Salaries		2900	256,950.00	205,597.00	67,395.34	205,597.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>879,511.00</b>	<b>882,181.00</b>	<b>388,362.41</b>	<b>882,181.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	233,120.00	188,875.00	65,041.34	188,875.00	0.00	0.0%
PERS		3201-3202	159,842.00	109,999.00	52,899.33	109,999.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	88,323.00	82,187.00	36,744.61	82,187.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	185,195.00	193,340.00	85,910.96	193,340.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,156.00	1,281.00	486.66	1,281.00	0.00	0.0%
Workers' Compensation		3601-3602	66,244.00	72,162.00	32,027.61	72,162.00	0.00	0.0%
OPEB, Allocated		3701-3702	87,600.00	89,300.00	38,548.83	89,300.00	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	3,600.00	7,212.00	3,711.84	7,212.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>825,080.00</b>	<b>744,358.00</b>	<b>315,371.18</b>	<b>744,358.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	189,428.00	119,886.00	27,392.55	119,886.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	98,752.00	4,870.60	98,752.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>189,428.00</b>	<b>218,638.00</b>	<b>32,263.15</b>	<b>218,638.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,000.00	40,019.00	7,459.05	40,019.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	35,500.00	35,500.00	16,420.69	35,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	46,500.00	47,000.00	21,700.94	47,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	71,292.00	31,395.23	71,292.00	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	500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,249.00	132,141.00	60,446.45	132,141.00	0.00	0.0%
Communications		5900	27,500.00	36,790.00	9,458.97	36,790.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>183,249.00</b>	<b>368,242.00</b>	<b>146,881.33</b>	<b>368,242.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	25,426.00	25,426.00	25,426.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>25,426.00</b>	<b>25,426.00</b>	<b>25,426.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	157,939.00	174,086.00	68,925.60	174,086.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>157,939.00</b>	<b>174,086.00</b>	<b>68,925.60</b>	<b>174,086.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,667,155.00</b>	<b>3,962,935.00</b>	<b>1,558,521.46</b>	<b>3,962,935.00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	28,240.87
Total, Restricted Balance		<u>28,240.87</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	400,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,700,615.00	4,039,507.00	1,678,062.32	4,039,507.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	36,587.00	3,925.17	36,587.00	0.00	0.0%
5) TOTAL, REVENUES			4,135,615.00	4,276,094.00	1,681,987.49	4,276,094.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,236,070.00	1,197,005.00	633,465.33	1,197,005.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,296,076.00	1,290,008.00	610,999.11	1,290,008.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,047,540.00	1,085,715.00	491,282.96	1,085,715.00	0.00	0.0%
4) Books and Supplies		4000-4999	419,882.00	316,076.00	15,336.65	316,076.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	110,454.00	55,131.84	110,454.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	126,047.00	276,836.00	132,968.45	276,836.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,135,615.00	4,276,094.00	1,939,184.34	4,276,094.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(257,196.85)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(257,198.85)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	45,439.49	45,439.49		45,439.49	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,439.49	45,439.49		45,439.49		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,439.49	45,439.49		45,439.49		
2) Ending Balance, June 30 (E + F1e)			45,439.49	45,439.49		45,439.49		
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	13.45	13.45		13.45		
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	45,426.04	45,426.04		45,426.04		
	0000	9780		45,426.04				
	0000	9780				45,426.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	400,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>400,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,700,615.00	3,886,163.00	1,539,456.00	3,886,163.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	153,344.00	138,606.32	153,344.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,700,615.00</b>	<b>4,039,507.00</b>	<b>1,678,062.32</b>	<b>4,039,507.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(8,595.24)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	35,000.00	35,000.00	10,932.64	35,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,587.00	1,587.77	1,587.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>35,000.00</b>	<b>36,587.00</b>	<b>3,925.17</b>	<b>36,587.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,135,615.00</b>	<b>4,276,094.00</b>	<b>1,681,987.49</b>	<b>4,276,094.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,064,915.00	1,066,219.00	580,040.84	1,066,219.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	87,199.00	87,199.00	53,424.49	87,199.00	0.00	0.0%
Other Certificated Salaries		1900	83,956.00	43,587.00	0.00	43,587.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,236,070.00</b>	<b>1,197,005.00</b>	<b>633,465.33</b>	<b>1,197,005.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	853,848.00	851,649.00	458,899.25	851,649.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	238.01	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	193,548.00	193,548.00	134,603.13	193,548.00	0.00	0.0%
Other Classified Salaries		2900	248,680.00	244,811.00	17,258.72	244,811.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,296,076.00</b>	<b>1,290,008.00</b>	<b>610,999.11</b>	<b>1,290,008.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	201,380.00	194,970.00	102,688.22	194,970.00	0.00	0.0%
PERS		3201-3202	229,553.00	228,056.00	96,777.51	228,056.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	114,961.00	113,672.00	54,870.86	113,672.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	247,644.00	258,418.00	107,883.26	258,418.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,246.00	1,226.00	611.28	1,226.00	0.00	0.0%
Workers' Compensation		3601-3602	71,646.00	66,558.00	41,214.18	66,558.00	0.00	0.0%
OPEB, Allocated		3701-3702	173,010.00	214,715.00	83,037.65	214,715.00	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	8,100.00	8,100.00	4,200.00	8,100.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,047,540.00</b>	<b>1,085,715.00</b>	<b>491,282.96</b>	<b>1,085,715.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
Materials and Supplies		4300	419,882.00	266,076.00	15,336.65	266,076.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>419,882.00</b>	<b>316,076.00</b>	<b>15,336.65</b>	<b>316,076.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	24,986.00	10,260.17	24,986.00	0.00	0.0%
Dues and Memberships		5300	0.00	2,650.00	1,206.45	2,650.00	0.00	0.0%
Insurance		5400-5450	0.00	17,700.00	17,659.49	17,700.00	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	8,177.00	6,518.00	8,177.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	56,841.00	19,458.07	56,841.00	0.00	0.0%
Communications		5900	0.00	100.00	29.66	100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,000.00</b>	<b>110,454.00</b>	<b>55,131.84</b>	<b>110,454.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	126,047.00	276,836.00	132,968.45	276,836.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>126,047.00</b>	<b>276,836.00</b>	<b>132,968.45</b>	<b>276,836.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>4,135,615.00</b>	<b>4,276,094.00</b>	<b>1,939,184.34</b>	<b>4,276,094.00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
6130	Child Development: Center-Based Reserve Account	13.45
Total, Restricted Balance		<u>13.45</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,817,665.00	14,274,396.00	6,266,809.46	14,274,396.00	0.00	0.0%
3) Other State Revenue		8300-8599	951,313.00	951,313.00	423,588.79	951,313.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,277,495.00	1,281,495.00	523,079.09	1,281,495.00	0.00	0.0%
5) TOTAL, REVENUES			16,046,473.00	16,507,204.00	7,213,477.34	16,507,204.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,922,338.00	5,439,097.00	3,439,011.79	5,439,097.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,064,670.00	2,760,147.00	1,600,452.07	2,760,147.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,570,289.00	6,706,573.00	3,261,359.20	6,706,573.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	445,559.00	481,402.00	266,387.46	481,402.00	0.00	0.0%
6) Capital Outlay		6000-6999	250,000.00	276,117.00	0.00	276,117.00	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	794,617.00	831,426.00	0.00	831,426.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,047,473.00	16,494,762.00	8,567,210.52	16,494,762.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,000.00)	12,442.00	(1,353,733.18)	12,442.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,000.00)	12,442.00	(1,353,733.18)	12,442.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,647,525.53	1,647,525.53		1,647,525.53	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,647,525.53	1,647,525.53		1,647,525.53		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,647,525.53	1,647,525.53		1,647,525.53		
2) Ending Balance, June 30 (E + F1e)			1,648,525.53	1,659,967.53		1,659,967.53		
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	1,620,623.18	1,659,967.18		1,659,967.18		
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	26,902.35	0.35		0.35		
	0000	9780		0.35				
	0000	9780				0.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	(1,000.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	10,872,885.00	11,329,616.00	4,904,741.71	11,329,616.00	0.00	0.0%
Donated Food Commodities		8221	2,844,780.00	2,844,780.00	1,269,774.45	2,844,780.00	0.00	0.0%
All Other Federal Revenue		8290	100,000.00	100,000.00	92,293.30	100,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>13,817,665.00</b>	<b>14,274,396.00</b>	<b>6,266,809.46</b>	<b>14,274,396.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	951,313.00	951,313.00	423,588.79	951,313.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>951,313.00</b>	<b>951,313.00</b>	<b>423,588.79</b>	<b>951,313.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,267,295.00	1,267,295.00	535,419.20	1,267,295.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(31,016.97)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,200.00	9,200.00	18,676.86	9,200.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,277,495.00</b>	<b>1,281,495.00</b>	<b>523,079.09</b>	<b>1,281,495.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>16,046,473.00</b>	<b>16,507,204.00</b>	<b>7,213,477.34</b>	<b>16,507,204.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	5,333,762.00	4,938,511.00	3,141,569.89	4,938,511.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	308,878.00	253,578.00	135,359.51	253,578.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	281,698.00	247,008.00	162,082.39	247,008.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,922,338.00</b>	<b>5,439,097.00</b>	<b>3,439,011.79</b>	<b>5,439,097.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	69.08	0.00	0.00	0.0%
PERS		3201-3202	1,080,305.00	992,858.00	467,829.77	992,858.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	456,590.00	419,714.00	256,505.91	419,714.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	804,127.00	717,822.00	388,794.98	717,822.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,975.00	2,674.00	1,731.27	2,674.00	0.00	0.0%
Workers' Compensation		3601-3602	170,773.00	156,962.00	113,746.32	156,962.00	0.00	0.0%
OPEB, Allocated		3701-3702	503,700.00	430,042.00	342,974.74	430,042.00	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	46,200.00	40,075.00	28,800.00	40,075.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,064,670.00</b>	<b>2,760,147.00</b>	<b>1,600,452.07</b>	<b>2,760,147.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	243,000.00	267,955.00	86,560.02	267,955.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	32,911.00	30,135.18	32,911.00	0.00	0.0%
Food		4700	5,307,289.00	6,405,707.00	3,144,664.00	6,405,707.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,570,289.00</b>	<b>6,706,573.00</b>	<b>3,261,359.20</b>	<b>6,706,573.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	22,501.00	35,887.00	29,968.35	35,887.00	0.00	0.0%
Dues and Memberships		5300	150.00	150.00	0.00	150.00	0.00	0.0%
Insurance		5400-5450	78,000.00	83,589.00	83,588.23	83,589.00	0.00	0.0%
Operations and Housekeeping Services		5500	197,000.00	160,715.00	71,249.10	160,715.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,000.00	284,079.00	117,709.14	284,079.00	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	(90,183.00)	(166,276.00)	(90,802.89)	(166,276.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	57,791.00	82,958.00	54,420.44	82,958.00	0.00	0.0%
Communications		5900	300.00	300.00	55.09	300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>445,559.00</b>	<b>481,402.00</b>	<b>266,387.46</b>	<b>481,402.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	250,000.00	276,117.00	0.00	276,117.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>250,000.00</b>	<b>276,117.00</b>	<b>0.00</b>	<b>276,117.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	794,617.00	831,426.00	0.00	831,426.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>794,617.00</b>	<b>831,426.00</b>	<b>0.00</b>	<b>831,426.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>16,047,473.00</b>	<b>16,494,762.00</b>	<b>8,567,210.52</b>	<b>16,494,762.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	53,580.00
5330	Child Nutrition: Summer Food Service Program Operations	1,606,386.66
9010	Other Restricted Local	0.52
Total, Restricted Balance		<u>1,659,967.18</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	465,560.00	465,560.90	465,560.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	465,560.00	465,560.90	465,560.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	465,560.00	465,560.90	465,560.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	465,560.00	465,560.90	465,560.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,618,173.49	39,618,173.49		39,618,173.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,618,173.49	39,618,173.49		39,618,173.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,618,173.49	39,618,173.49		39,618,173.49		
2) Ending Balance, June 30 (E + F1e)			39,618,173.49	40,083,733.49		40,083,733.49		
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	7,000,000.00		7,000,000.00		
Other Commitments		9760	39,618,173.49	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	33,083,733.49		33,083,733.49		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	465,560.00	465,560.90	465,560.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>465,560.00</b>	<b>465,560.90</b>	<b>465,560.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>465,560.00</b>	<b>465,560.90</b>	<b>465,560.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	525,000.00	1,486,647.00	1,486,646.28	1,486,647.00	0.00	0.0%
5) TOTAL REVENUES			525,000.00	1,486,647.00	1,486,646.28	1,486,647.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,523,250.00	1,155,562.00	618,284.01	1,155,562.00	0.00	0.0%
3) Employee Benefits		3000-3999	767,923.00	544,426.00	287,894.75	544,426.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,257,206.00	2,310,970.00	5,028.47	2,310,970.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,728,038.00	3,681,327.00	1,592,312.32	3,681,327.00	0.00	0.0%
6) Capital Outlay		6000-6999	82,628,368.00	85,762,557.00	30,748,294.13	85,762,557.00	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			91,904,805.00	93,454,842.00	33,251,813.68	93,454,842.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(91,379,805.00)	(91,968,195.00)	(31,765,167.40)	(91,968,195.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(91,379,805.00)	(91,968,195.00)	(31,785,167.40)	(91,968,195.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	137,936,421.08	137,936,421.08		137,936,421.08	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)			137,936,421.08	137,936,421.08		137,936,421.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,936,421.08	137,936,421.08		137,936,421.08		
2) Ending Balance, June 30 (E + F1e)			46,556,616.08	45,968,226.08		45,968,226.08		
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	46,556,616.08	45,968,226.08		45,968,226.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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	525,000.00	1,461,420.00	1,461,419.69	1,461,420.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	25,227.00	25,226.59	25,227.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>525,000.00</b>	<b>1,486,647.00</b>	<b>1,486,646.28</b>	<b>1,486,647.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>525,000.00</b>	<b>1,486,647.00</b>	<b>1,486,646.28</b>	<b>1,486,647.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	880.00	879.92	880.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,092,439.00	744,595.00	394,052.42	744,595.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	430,811.00	410,087.00	223,351.67	410,087.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,523,260.00</b>	<b>1,155,562.00</b>	<b>618,284.01</b>	<b>1,155,562.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,108.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	274,119.00	193,900.00	108,209.10	193,900.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	116,133.00	81,705.00	39,484.82	81,705.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	215,573.00	146,937.00	77,335.22	146,937.00	0.00	0.0%
Unemployment Insurance		3501-3502	766.00	3,574.00	308.70	3,574.00	0.00	0.0%
Workers' Compensation		3601-3602	43,879.00	39,091.00	20,079.99	39,091.00	0.00	0.0%
OPEB, Allocated		3701-3702	104,025.00	73,399.00	39,081.92	73,399.00	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	10,320.00	5,820.00	3,395.00	5,820.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>767,923.00</b>	<b>544,426.00</b>	<b>287,894.75</b>	<b>544,426.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	984,818.00	2,305,620.00	528.47	2,305,620.00	0.00	0.0%
Noncapitalized Equipment		4400	1,272,588.00	5,350.00	4,500.00	5,350.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,257,206.00</b>	<b>2,310,970.00</b>	<b>5,028.47</b>	<b>2,310,970.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	2,500.00	522.65	2,500.00	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	1,673,581.00	726,318.00	722,788.15	728,318.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,047,457.00	2,950,746.00	869,001.52	2,950,746.00	0.00	0.0%
Communications		5900	0.00	1,763.00	0.00	1,763.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,728,038.00</b>	<b>3,681,327.00</b>	<b>1,592,312.32</b>	<b>3,681,327.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,812,103.00	467,746.00	191,066.69	467,746.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	80,706,569.00	80,286,964.00	29,344,290.36	80,286,964.00	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	109,716.00	5,007,847.00	1,212,937.08	5,007,847.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>82,628,388.00</b>	<b>85,762,557.00</b>	<b>30,748,294.13</b>	<b>85,762,557.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>91,904,805.00</b>	<b>93,454,842.00</b>	<b>33,251,813.68</b>	<b>93,454,842.00</b>		

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



<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	45,968,226.08
Total, Restricted Balance		<u>45,968,226.08</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,255,000.00	3,270,917.00	3,270,916.29	3,270,917.00	0.00	0.0%
5) TOTAL, REVENUES			1,255,000.00	3,270,917.00	3,270,916.29	3,270,917.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,435.00	2,366.94	2,435.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	72,631.00	47.00	72,631.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,100,000.00	556,925.00	96,622.67	556,925.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,140,000.00	631,991.00	99,036.61	631,991.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			115,000.00	2,638,926.00	3,171,879.68	2,638,926.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			115,000.00	2,638,926.00	3,171,879.66	2,638,926.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	8,895,068.91	8,895,068.91		8,895,068.91	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,895,068.91	8,895,068.91		8,895,068.91		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,895,068.91	8,895,068.91		8,895,068.91		
2) Ending Balance, June 30 (E + F1e)			9,010,068.91	11,533,994.91		11,533,994.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	9,010,068.91	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	55,000.00	120,734.00	120,733.33	120,734.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,200,000.00	3,150,183.00	3,150,182.96	3,150,183.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,255,000.00</b>	<b>3,270,917.00</b>	<b>3,270,916.29</b>	<b>3,270,917.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,255,000.00</b>	<b>3,270,917.00</b>	<b>3,270,916.29</b>	<b>3,270,917.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,000.00	932.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,435.00	1,434.94	1,435.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	2,435.00	2,366.94	2,435.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	40,000.00	72,631.00	47.00	72,631.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			40,000.00	72,631.00	47.00	72,631.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	12,167.00	12,167.00	12,167.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,100,000.00	460,301.00	0.00	460,301.00	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	84,457.00	84,455.67	84,457.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,100,000.00</b>	<b>556,925.00</b>	<b>96,622.67</b>	<b>556,925.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,140,000.00</b>	<b>631,991.00</b>	<b>99,036.61</b>	<b>631,991.00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	11,533,994.91
Total, Restricted Balance		<u>11,533,994.91</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,187,530.00	1,411,452.00	1,411,452.00	1,411,452.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	12,812.00	15,658.45	12,812.00	0.00	0.0%
5) TOTAL, REVENUES			2,187,530.00	1,424,264.00	1,427,110.45	1,424,264.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,000.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,000.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,117,530.00	1,424,264.00	1,427,110.45	1,424,264.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,117,530.00	1,424,264.00	1,427,110.45	1,424,264.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			2,117,530.00	1,424,264.00		1,424,264.00		
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	2,117,530.00	1,424,264.00		1,424,264.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	2,187,530.00	1,411,452.00	1,411,452.00	1,411,452.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,187,530.00	1,411,452.00	1,411,452.00	1,411,452.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	12,812.00	15,658.45	12,812.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	12,812.00	15,658.45	12,812.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,187,530.00	1,424,264.00	1,427,110.45	1,424,264.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	70,000.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			70,000.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
7710	State School Facilities Projects	1,424,264.00
Total, Restricted Balance		<u>1,424,264.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,130,000.00	1,987,295.00	1,987,294.09	1,987,295.00	0.00	0.0%
5) TOTAL, REVENUES			1,130,000.00	1,987,295.00	1,987,294.09	1,987,295.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,500.00	2,383.00	2,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	168,401.00	1,035,463.00	622,635.67	1,035,463.00	0.00	0.0%
6) Capital Outlay		6000-6999	961,599.00	2,338,258.00	1,036,122.75	2,338,258.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,130,000.00	3,376,221.00	1,661,141.42	3,376,221.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(1,388,926.00)	326,152.67	(1,388,926.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,388,926.00)	326,152.67	(1,388,926.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,720,202.37	6,720,202.37		6,720,202.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,720,202.37	6,720,202.37		6,720,202.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,720,202.37	6,720,202.37		6,720,202.37		
2) Ending Balance, June 30 (E + F1e)			6,720,202.37	5,331,276.37		5,331,276.37		
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	6,720,202.37	5,331,276.37		5,331,276.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,100,000.00	1,921,255.00	1,921,254.12	1,921,255.00	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	30,000.00	66,040.00	66,039.97	66,040.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,130,000.00	1,987,295.00	1,987,294.09	1,987,295.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,130,000.00	1,987,295.00	1,987,294.09	1,987,295.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,500.00	2,383.00	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>2,500.00</b>	<b>2,383.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	88,099.00	740,319.00	572,387.00	740,319.00	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	80,302.00	295,144.00	50,248.67	295,144.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>168,401.00</b>	<b>1,035,463.00</b>	<b>622,635.67</b>	<b>1,035,463.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	70,367.00	9,976.25	70,367.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	961,599.00	2,267,891.00	1,026,146.50	2,267,891.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>961,599.00</b>	<b>2,338,258.00</b>	<b>1,036,122.75</b>	<b>2,338,258.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,130,000.00</b>	<b>3,376,221.00</b>	<b>1,661,141.42</b>	<b>3,376,221.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8966	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	5,331,276.37
Total, Restricted Balance		<u>5,331,276.37</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,200,068.00	3,201,092.00	1,843,598.43	3,201,092.00	0.00	0.0%
3) Other State Revenue		8300-8599	330,060.00	330,060.00	0.00	330,060.00	0.00	0.0%
4) Other Local Revenue		8600-8799	77,340,321.00	86,772,548.00	79,010,957.64	86,772,548.00	0.00	0.0%
5) TOTAL, REVENUES			80,870,449.00	90,303,700.00	80,854,556.07	90,303,700.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	79,079,524.00	82,663,600.00	75,469,619.28	82,663,600.00	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			79,079,524.00	82,663,600.00	75,469,619.28	82,663,600.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,790,925.00	7,640,100.00	5,384,936.79	7,640,100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,790,925.00	7,640,100.00	5,384,936.79	7,640,100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,312,795.48	70,312,795.48		70,312,795.48	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)			70,312,795.48	70,312,795.48		70,312,795.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,312,795.48	70,312,795.48		70,312,795.48		
2) Ending Balance, June 30 (E + F1e)			72,103,720.48	77,952,895.48		77,952,895.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	72,103,720.48	77,952,895.48		77,952,895.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	3,200,068.00	3,201,092.00	1,843,598.43	3,201,092.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,200,068.00</b>	<b>3,201,092.00</b>	<b>1,843,598.43</b>	<b>3,201,092.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	330,060.00	330,060.00	0.00	330,060.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>330,060.00</b>	<b>330,060.00</b>	<b>0.00</b>	<b>330,060.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	73,583,000.00	82,327,077.00	75,027,062.83	82,327,077.00	0.00	0.0%
Unsecured Roll		8612	2,548,000.00	3,333,378.00	2,896,235.42	3,333,378.00	0.00	0.0%
Prior Years' Taxes		8613	727,505.00	(218,458.00)	(218,455.91)	(218,458.00)	0.00	0.0%
Supplemental Taxes		8614	139,800.00	774,256.00	774,255.40	774,256.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	342,016.00	552,291.00	527,856.56	552,291.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	4,004.00	4,003.34	4,004.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>77,340,321.00</b>	<b>86,772,548.00</b>	<b>79,010,957.84</b>	<b>86,772,548.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>80,870,449.00</b>	<b>90,303,700.00</b>	<b>80,854,556.07</b>	<b>90,303,700.00</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	36,181,012.00	27,416,747.00	25,156,747.40	27,416,747.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	42,898,512.00	55,246,853.00	50,312,871.88	55,246,853.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>79,079,524.00</b>	<b>82,663,600.00</b>	<b>75,469,619.28</b>	<b>82,663,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>79,079,524.00</b>	<b>82,663,600.00</b>	<b>75,469,619.28</b>	<b>82,663,600.00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	77,952,895.48
Total, Restricted Balance		<u>77,952,895.48</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	940,002.00	940,002.00		940,002.00	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)			940,002.00	940,002.00		940,002.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			940,002.00	940,002.00		940,002.00		
2) Ending Balance, June 30 (E + F1e)			940,002.00	940,002.00		940,002.00		
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			940,002.00	940,002.00		940,002.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	940,002.00
Total, Restricted Balance		<u>940,002.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,552,117.00	1,972,165.00	1,967,334.65	1,972,165.00	0.00	0.0%
5) TOTAL REVENUES			2,552,117.00	1,972,165.00	1,967,334.65	1,972,165.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173,902.00	173,902.00	63,057.14	173,902.00	0.00	0.0%
3) Employee Benefits		3000-3999	90,060.00	90,060.00	21,853.84	90,060.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,600.00	3,600.00	443.09	3,600.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,488,841.00	2,531,190.00	2,298,806.27	2,531,190.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			2,756,403.00	2,798,752.00	2,384,160.34	2,798,752.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(204,286.00)	(826,587.00)	(416,825.69)	(826,587.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(204,286.00)	(826,587.00)	(416,825.69)	(826,587.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,731,653.46	1,731,653.46		1,731,653.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,731,653.46	1,731,653.46		1,731,653.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,731,653.46	1,731,653.46		1,731,653.46		
2) Ending Net Position, June 30 (E + F1e)			1,527,367.46	905,066.46		905,066.46		
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	1,527,367.46	905,066.46		905,066.46		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	5,169.65	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,542,117.00	1,962,165.00	1,962,165.00	1,962,165.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,552,117.00	1,972,165.00	1,967,334.65	1,972,165.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,552,117.00	1,972,165.00	1,967,334.65	1,972,165.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	130,246.00	130,246.00	36,381.73	130,246.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,656.00	43,656.00	26,695.41	43,656.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>173,902.00</b>	<b>173,902.00</b>	<b>63,057.14</b>	<b>173,902.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,476.00	31,476.00	6,841.09	31,476.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,304.00	13,304.00	3,417.17	13,304.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	25,617.00	25,617.00	5,241.00	25,617.00	0.00	0.0%
Unemployment Insurance		3501-3502	88.00	88.00	31.54	88.00	0.00	0.0%
Workers' Compensation		3601-3602	4,975.00	4,975.00	2,064.73	4,975.00	0.00	0.0%
OPEB, Allocated		3701-3702	14,600.00	14,600.00	4,258.31	14,600.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>90,060.00</b>	<b>90,060.00</b>	<b>21,853.84</b>	<b>90,060.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,600.00	1,700.00	443.09	1,700.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	1,900.00	0.00	1,900.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,600.00</b>	<b>3,600.00</b>	<b>443.09</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,300.00	1,300.00	122.83	1,300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,075,381.00	2,045,265.00	2,036,564.00	2,045,265.00	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	43,260.00	85,609.00	69,293.60	85,609.00	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	368,820.00	398,916.00	192,825.84	398,916.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,488,841.00</b>	<b>2,531,190.00</b>	<b>2,298,806.27</b>	<b>2,531,190.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			2,756,403.00	2,798,752.00	2,384,160.34	2,798,752.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,330,104.00	19,330,104.00	10,200,136.64	19,330,104.00	0.00	0.0%
5) TOTAL, REVENUES			19,330,104.00	19,330,104.00	10,200,136.64	19,330,104.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	19,330,104.00	19,330,104.00	8,956,498.23	19,330,104.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			19,330,104.00	19,330,104.00	8,956,498.23	19,330,104.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1,243,638.41	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	1,243,638.41	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	28,774,979.07	28,774,979.07		28,774,979.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,774,979.07	28,774,979.07		28,774,979.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			28,774,979.07	28,774,979.07		28,774,979.07		
2) Ending Net Position, June 30 (E + F1e)			28,774,979.07	28,774,979.07		28,774,979.07		
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	28,774,979.07	28,774,979.07		28,774,979.07		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	30,811.01	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								
In-District Premiums/Contributions		8674	19,330,104.00	19,330,104.00	10,169,325.63	19,330,104.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>19,330,104.00</b>	<b>19,330,104.00</b>	<b>10,200,136.64</b>	<b>19,330,104.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>19,330,104.00</b>	<b>19,330,104.00</b>	<b>10,200,136.64</b>	<b>19,330,104.00</b>		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,330,104.00	19,330,104.00	8,956,498.23	19,330,104.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>19,330,104.00</b>	<b>19,330,104.00</b>	<b>8,956,498.23</b>	<b>19,330,104.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>19,330,104.00</b>	<b>19,330,104.00</b>	<b>8,956,498.23</b>	<b>19,330,104.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

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	26,771.85	26,808.23	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>26,771.85</b>	<b>26,808.23</b>	<b>0.1%</b>
1st Subsequent Year (2019-20)	District Regular	26,938.39	27,098.75	
	Charter School			
	<b>Total ADA</b>	<b>26,938.39</b>	<b>27,098.75</b>	<b>0.6%</b>
2nd Subsequent Year (2020-21)	District Regular	26,875.04	27,511.94	
	Charter School			
	<b>Total ADA</b>	<b>26,875.04</b>	<b>27,511.94</b>	<b>2.4%</b>

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

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

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

Demography study projecting a slight increase in potential ADA.

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	28,124	28,121		
Charter School				
<b>Total Enrollment</b>	<b>28,124</b>	<b>28,121</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	28,207	28,366		
Charter School				
<b>Total Enrollment</b>	<b>28,207</b>	<b>28,366</b>	<b>0.6%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	28,144	28,800		
Charter School				
<b>Total Enrollment</b>	<b>28,144</b>	<b>28,800</b>	<b>2.3%</b>	<b>Not Met</b>

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

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

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

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

Demography study projecting a slight increase in potential enrollment.

**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	27,030	30,973	
Charter School			
<b>Total ADA/Enrollment</b>	<b>27,030</b>	<b>30,973</b>	<b>87.3%</b>
Second Prior Year (2016-17)			
District Regular	27,023	31,267	
Charter School			
<b>Total ADA/Enrollment</b>	<b>27,023</b>	<b>31,267</b>	<b>86.4%</b>
First Prior Year (2017-18)			
District Regular	26,808	28,457	
Charter School			
<b>Total ADA/Enrollment</b>	<b>26,808</b>	<b>28,457</b>	<b>94.2%</b>
		Historical Average Ratio:	89.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	89.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	26,808	28,121		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>26,808</b>	<b>28,121</b>	<b>95.3%</b>	<b>Not Met</b>
1st Subsequent Year (2019-20)				
District Regular	27,099	28,366		
Charter School				
<b>Total ADA/Enrollment</b>	<b>27,099</b>	<b>28,366</b>	<b>95.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	27,512	28,800		
Charter School				
<b>Total ADA/Enrollment</b>	<b>27,512</b>	<b>28,800</b>	<b>95.5%</b>	<b>Not Met</b>

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

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

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

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

Demography study is showing a slight increase in birth rates and enrollment in general. Therefore, our projections are slightly increasing above the historical average.

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2018-19)	295,681,975.00		
1st Subsequent Year (2019-20)	290,284,389.00	293,412,518.00	1.1%	Met
2nd Subsequent Year (2020-21)	297,273,466.00	306,111,965.00	3.0%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

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

Based on Governor's Budget Workshop COLA only increase is reflected here, plus the slight increase in enrollment showing our revenue up slightly in 2020/21.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	162,287,147.51	191,009,222.98	85.0%
Second Prior Year (2016-17)	179,001,872.98	220,841,204.73	81.1%
First Prior Year (2017-18)	192,155,965.87	233,527,381.28	82.3%
Historical Average Ratio:			82.8%

	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):	79.8% to 85.8%	79.8% to 85.8%	79.8% to 85.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	204,427,809.00	237,427,952.00	86.1%	Not Met
1st Subsequent Year (2019-20)	205,743,161.00	235,500,470.00	87.4%	Not Met
2nd Subsequent Year (2020-21)	215,617,117.00	246,265,784.00	87.6%	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)

Bargaining unit contracts are settled for 2018/19, 2019/20, and 2020/21 fiscal years; causing the ratio to exceed the standard in all three years.

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

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	21,146,676.00	21,835,682.00	3.3%	No
1st Subsequent Year (2019-20)	21,690,146.00	22,396,859.00	3.3%	No
2nd Subsequent Year (2020-21)	22,269,272.00	22,994,855.00	3.3%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	40,276,460.00	41,640,295.00	3.4%	No
1st Subsequent Year (2019-20)	36,378,781.00	37,869,148.00	4.1%	No
2nd Subsequent Year (2020-21)	37,350,095.00	38,891,087.00	4.1%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	18,319,825.00	19,350,991.00	5.6%	Yes
1st Subsequent Year (2019-20)	18,319,825.00	19,350,991.00	5.6%	Yes
2nd Subsequent Year (2020-21)	18,319,825.00	19,350,991.00	5.6%	Yes

Explanation:  
(required if Yes)

Additional Categoricals added causing an increase above the standard percentage range.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	16,871,102.00	17,733,039.00	5.1%	Yes
1st Subsequent Year (2019-20)	14,319,763.00	15,138,150.00	5.7%	Yes
2nd Subsequent Year (2020-21)	10,716,493.00	11,556,963.00	7.8%	Yes

Explanation:  
(required if Yes)

Prior year restricted carryover is posted to 43xx for purposes of redistribution to sites in 2018/19. FY 2019/20 and 2020/21 are updated to reflect CPI adjustments and Restricted budgets are decreased to anticipate budget levels.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	63,367,526.00	67,338,284.00	6.3%	Yes
1st Subsequent Year (2019-20)	58,148,414.00	61,968,824.00	6.6%	Yes
2nd Subsequent Year (2020-21)	58,426,608.00	62,322,164.00	6.7%	Yes

Explanation:  
(required if Yes)

Additional contracted services have been added since budget adoption as a result of restricted carryover distribution.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	79,742,961.00	82,826,968.00	3.9%	Met
1st Subsequent Year (2019-20)	76,388,752.00	79,616,998.00	4.2%	Met
2nd Subsequent Year (2020-21)	77,939,192.00	81,236,933.00	4.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	80,238,628.00	85,071,323.00	6.0%	Not Met
1st Subsequent Year (2019-20)	72,468,177.00	77,106,974.00	6.4%	Not Met
2nd Subsequent Year (2020-21)	69,143,101.00	73,879,127.00	6.8%	Not Met

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

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

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

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

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

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

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

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

Prior year restricted carryover is posted to 43xx for purposes of redistribution to sites in 2018/19. FY 2019/20 and 2020/21 are updated to reflect CPI adjustments and Restricted budgets are decreased to anticipate budget levels.

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

Additional contracted services have been added since budget adoption as a result of restricted carryover distribution.

**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	10,813,867.00	11,154,176.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		11,154,176.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.7%	11.0%	11.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.6%	3.7%	3.7%

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(7,035,367.00)	237,427,952.00	3.0%	Met
1st Subsequent Year (2019-20)	(870,112.00)	235,500,470.00	0.4%	Met
2nd Subsequent Year (2020-21)	1,130,805.00	246,265,784.00	N/A	Met

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

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2018-19)	8,151,457.26	Met
1st Subsequent Year (2019-20)	3,131,814.26	Met
2nd Subsequent Year (2020-21)	4,998,244.26	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)	56,224,888.11	Met

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

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

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

Explanation:  
 (required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	26,808	27,099	27,512
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	387,736,680.00	378,049,159.00	385,482,468.00
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)	387,736,680.00	378,049,159.00	385,482,468.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,632,100.40	11,341,474.77	11,564,474.04
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>11,632,100.40</b>	<b>11,341,474.77</b>	<b>11,564,474.04</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2018-19)	(2019-20)	(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)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,471,088.57	1,325,891.57	2,456,496.57
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)	(0.55)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	7,000,000.00	7,000,000.00	7,000,000.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	33,083,733.49	33,083,733.49	33,083,733.49
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8. District's Available Reserve Amount (Lines C1 thru C7)	41,554,821.51	41,409,425.06	42,540,230.06
9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)	10.72%	10.95%	11.04%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>11,632,100.40</b>	<b>11,341,474.77</b>	<b>11,564,474.04</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

Yes

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

The 2015/16 audit included an attendance exception for Middle College High School. A reserve has been identified for that exception with the appealed and approved amount of \$424,715. This will be paid in the 2018/19 fiscal year.

**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)

Yes

1b. If Yes, identify the interfund borrowings:

Potential temporary borrowing for Cafeteria fund due to slow payments from State & Federal grants.

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(60,224,707.00)	(66,705,721.00)	10.8%	6,481,014.00	Not Met
1st Subsequent Year (2019-20)	(60,335,697.00)	(66,816,711.00)	10.7%	6,481,014.00	Not Met
2nd Subsequent Year (2020-21)	(60,431,981.00)	(66,912,995.00)	10.7%	6,481,014.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	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

**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)

Special Education encroachment is causing a larger than normal contribution because the district must maintain the Maintenance of Effort component.

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

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



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

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

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

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

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**S6. Long-term Commitments**

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	13	Fund 01, 8000-8090, 8600-8999	01, 7438 & 7439	10,145,000
General Obligation Bonds	37	Fund 51, 8209-8570:8579, 8600-8699	51, 7438 & 7439	1,271,790,306
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
<b>TOTAL:</b>				1,281,935,306

Type of Commitment (continued)	Prior Year (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	1,184,402	1,382,887	1,384,688	1,379,241
General Obligation Bonds	1,016,688,930	82,268,195	86,695,997	83,091,367
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<b>Total Annual Payments:</b>	1,017,873,332	83,651,082	88,080,685	84,470,608
<b>Has total annual payment increased over prior year (2017-18)?</b>		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)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	26,866.72	26,808.23	26,808.23	26,808.23	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	26,866.72	26,808.23	26,808.23	26,808.23	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	26,866.72	26,808.23	26,808.23	26,808.23	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

Object		July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH		22,786,846.23	120,886,531.64	101,088,023.99	95,632,935.16	86,309,791.51	74,834,070.27	132,113,281.74	132,623,468.82	
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	8,261,649.25	8,261,649.45	25,332,714.01	14,870,969.01	14,870,969.01	24,971,119.01	15,055,684.01	0.00	
Property Taxes	8020-8079	101,871,694.73	910,446.50	0.00	2,472,572.94	1,435,721.44	(11,541,863.55)	0.00	0.00	
Miscellaneous Funds	8080-8099	0.00	(807,822.61)	(1,729,553.39)	(2,255,445.36)	0.00	(1,079,683.81)	(1,127,722.58)	(1,476,369.55)	
Federal Revenue	8100-8299	273,464.77	25,433.34	(19,076.03)	1,278,492.59	367,290.00	1,200,936.82	5,200,165.48	701,562.88	
Other State Revenue	8300-8599	878,184.30	3,370,501.81	1,580,731.74	3,932,904.91	3,919,458.26	3,312,042.74	6,197,020.41	77,137.33	
Other Local Revenue	8600-8799	280,094.42	386,733.12	713,891.19	16,159,625.45	335,232.26	214,428.63	647,006.64	58,908.28	
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		111,565,087.47	12,146,941.61	25,878,707.52	36,460,119.54	20,928,670.97	17,076,879.84	25,972,153.96	(638,761.08)	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	1,221,292.67	12,579,954.50	13,074,335.29	13,406,351.02	13,417,500.80	13,488,790.85	13,054,494.57	12,797,230.67	
Classified Salaries	2000-2899	2,797,505.85	4,635,431.62	4,936,712.88	5,193,268.31	5,285,128.27	4,927,885.41	4,876,839.82	4,158,598.56	
Employee Benefits	3000-3999	2,032,117.67	7,634,161.72	8,689,864.32	6,907,288.32	7,879,798.93	7,838,732.26	7,851,459.45	7,360,851.24	
Books and Supplies	4000-4999	65,826.36	784,199.47	635,177.74	762,515.22	610,180.76	611,041.01	854,274.13	631,878.01	
Services	5000-5999	778,837.56	3,347,968.22	4,078,003.17	6,405,028.57	5,284,313.99	3,671,945.38	5,942,675.03	2,461,520.65	
Capital Outlay	6000-6599	0.00	349,737.25	529,429.49	284,631.24	50,029.31	80,885.56	93,433.61	140,615.83	
Other Outgo	7000-7499	380,619.50	(26,728.55)	(18,591.59)	(62,699.74)	0.00	734,182.96	62,133.26	0.00	
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		7,276,199.61	29,304,724.23	31,924,931.30	32,896,382.94	32,526,952.06	31,353,463.43	32,535,309.87	27,550,694.96	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	80,153.95	0.00	0.00	(55,252.64)			(61,784.04)		
Accounts Receivable	9200-9299	6,941,121.17	568,352.36	64,426.60	1,900,860.27	981,214.96	357,865.86	6,349,525.72	(13,244.27)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00					
Stores	9320	(46,739.91)	41,318.25	(13,629.39)	36,051.97	(11,276.97)	(22,895.40)	(13,757.63)	8,517.25	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00					
Other Current Assets	9340	0.00	(909,684.59)	0.00	(15,378,533.32)	(1,436,364.54)	71,616,903.68	2,753,142.37		
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	6,974,535.21	(300,013.98)	50,797.21	(13,486,873.72)	(466,426.55)	71,951,874.14	9,027,126.42	(4,727.02)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	13,023,160.40	(149,606.46)	(540,337.74)	(609,993.47)	(606,824.61)	396,199.08	1,953,763.43	55,984.63	
Due To Other Funds	9610	0.00	0.00	0.00	0.00					
Current Loans	9640	0.00	0.00	0.00	0.00					
Unearned Revenues	9650	118,677.26	2,492,317.51	0.00	0.00	17,838.21				
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00					
SUBTOTAL		0.00	13,141,837.66	2,342,711.05	(540,337.74)	(609,993.47)	(588,986.40)	396,199.08	1,953,763.43	55,984.63
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(6,167,302.45)	(2,642,725.03)	591,134.95	(12,886,880.25)	122,559.85	71,555,675.06	7,073,362.99	(60,711.65)
E. NET INCREASE/DECREASE (B - C + D)		98,121,585.41	(19,800,507.65)	(5,455,086.83)	(9,323,143.65)	(11,475,721.24)	57,279,191.47	510,207.08	(28,250,167.67)	
F. ENDING CASH (A + E)		120,888,531.64	101,088,023.99	95,632,935.16	86,309,791.51	74,834,070.27	132,113,281.74	132,623,468.82	104,373,301.15	
G. ENDING CASH, PLUS CASH ACORUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		104,373,301.15	112,660,249.32	98,286,554.54	87,231,034.06				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 34,536,761.74	11,721,002.20	11,715,598.19	31,313,012.12	0.00		200,911,128.00	200,911,128.00
	Property Taxes	8020-8079 0.00	(3,988.08)	5,721,340.52	(2,936,648.49)	0.00		97,929,276.01	97,929,276.00
	Miscellaneous Funds	8080-8099 (2,119,620.97)	(1,490,209.82)	(738,532.83)	(1,528,824.07)	0.00		(14,353,784.99)	(14,353,785.00)
	Federal Revenue	8100-8299 335,516.41	839,829.08	980,329.03	10,650,737.63	0.00		21,835,882.00	21,835,882.00
	Other State Revenue	8300-8599 3,099,843.20	3,082,259.51	80,425.76	12,109,785.03	0.00		41,640,295.00	41,640,295.00
	Other Local Revenue	8600-8799 80,072.74	54,357.01	27,419.42	393,221.84	0.00		19,350,991.00	19,350,991.00
	Interfund Transfers In	8910-8929 0.00	0.00	0.00	0.00			0.00	0.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		35,932,573.12	14,203,249.90	17,786,580.09	50,001,284.06	0.00	0.00	387,313,587.02	387,313,587.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 12,413,176.02	12,405,124.66	12,259,334.77	18,716,593.18	0.00	0.00	148,834,179.00	148,834,179.00
	Classified Salaries	2000-2999 3,982,387.06	3,957,013.34	4,089,883.95	7,691,417.94	0.00		56,532,073.01	56,532,073.00
	Employee Benefits	3000-3999 7,266,594.93	7,054,872.61	7,187,286.49	14,727,670.06	0.00		92,440,698.00	92,440,698.00
	Books and Supplies	4000-4999 778,888.31	1,086,685.07	2,153,582.65	8,959,790.27	0.00		17,733,039.00	17,733,039.00
	Services	5000-5999 3,163,591.86	4,063,689.25	2,921,750.79	25,218,959.53	0.00		67,338,284.00	67,338,284.00
	Capital Outlay	6000-6599 42,487.75	9,559.75	211,423.21	1,761,158.00	0.00		3,553,391.00	3,553,391.00
	Other Outgo	7000-7499 (1,500.98)	0.00	8,338.71	228,762.42	0.00		1,305,015.99	1,305,016.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00			0.00	0.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL DISBURSEMENTS		27,645,624.95	28,576,944.68	28,842,100.57	77,303,351.40	0.00	0.00	387,736,680.00	387,736,680.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
	Cash Not In Treasury	9111-9199						(36,882.73)	
	Accounts Receivable	9200-9299			11,884,050.17			29,034,172.84	
	Due From Other Funds	9310						0.00	
	Stores	9320						(22,411.83)	
	Prepaid Expenditures	9330						0.00	
	Other Current Assets	9340						56,645,463.60	
	Deferred Outflows of Resources	9490						0.00	
SUBTOTAL		0.00	0.00	0.00	11,884,050.17	0.00	0.00	85,620,341.88	
Liabilities and Deferred Inflows									
	Accounts Payable	9500-9599			15,588,128.78			29,110,474.04	
	Due To Other Funds	9610						0.00	
	Current Loans	9640						0.00	
	Unearned Revenues	9650						2,628,832.98	
	Deferred Inflows of Resources	9690						0.00	
SUBTOTAL		0.00	0.00	0.00	15,588,128.78	0.00	0.00	31,739,307.02	
Nonoperating									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(3,704,078.61)	0.00	0.00	53,881,034.86	
E. NET INCREASE/DECREASE (B - C + D)		8,286,948.17	(14,373,694.78)	(11,055,520.48)	(31,006,145.95)	0.00	0.00	33,457,941.88	(20,423,093.00)
F. ENDING CASH (A + E)		112,660,249.32	98,286,554.54	87,231,034.06	56,224,888.11				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								56,224,888.11	



Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment 8010-8019									
Property Taxes 8020-8079									
Miscellaneous Funds 8080-8099									
Federal Revenue 8100-8299									
Other State Revenue 8300-8599									
Other Local Revenue 8600-8799									
Interfund Transfers In 8910-8929									
All Other Financing Sources 8930-8979									
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries 1000-1999									
Classified Salaries 2000-2999									
Employee Benefits 3000-3999									
Books and Supplies 4000-4999									
Services 5000-5999									
Capital Outlay 6000-6599									
Other Outgo 7000-7499									
Interfund Transfers Out 7600-7629									
All Other Financing Uses 7630-7699									
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury 9111-9199									
Accounts Receivable 9200-9299									
Due From Other Funds 9310									
Stores 9320									
Prepaid Expenditures 9330									
Other Current Assets 9340									
Deferred Outflows of Resources 9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable 9500-9599									
Due To Other Funds 9610									
Current Loans 9640									
Unearned Revenues 9650									
Deferred Inflows of Resources 9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing 9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>		56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8089							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
<b>TOTAL RECEIPTS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
<b>TOTAL DISBURSEMENTS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9840							0.00	
Unearned Revenues	9850							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>F. ENDING CASH (A + E)</b>		56,224,888.11	56,224,888.11	56,224,888.11	56,224,888.11				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								56,224,888.11	

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 20, 2019 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Regina Webber Telephone: (510) 231-1173  
Title: Executive Director, Business Services E-mail: rwebber@wccusd.net

**Criteria and Standards Review Summary**

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

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

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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	

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

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

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

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	387,736,680.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	21,827,967.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	493,265.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,553,391.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,367,463.00
4. Other Transfers Out	All	9200	7200-7299	1,219,901.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	434,547.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,068,567.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				358,840,146.00

<b>Section II - Expenditures Per ADA</b>		<b>2018-19 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		26,808.23
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,385.45
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	343,067,490.62	12,972.34
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	343,067,490.62	12,972.34
B. Required effort (Line A.2 times 90%)	308,760,741.56	11,675.11
C. Current year expenditures (Line I.E and Line II.B)	358,840,146.00	13,385.45
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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



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

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 13,166,278.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 265,803,359.00

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.95%

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

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	15,839,256.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	7,625,908.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	155,319.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	211,146.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,941,101.51
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	386.10
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	25,773,116.61
9. Carry-Forward Adjustment (Part IV, Line F)	(1,094,372.01)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	24,678,744.60

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	206,998,849.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	55,378,514.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	40,506,424.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,695,907.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	493,265.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,547,587.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	349,067.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	47,045.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	37,273,070.49
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	7,413.90
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,763,423.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,999,258.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	15,387,219.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	371,447,042.39

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)

6.94%

**D. Preliminary Proposed Indirect Cost Rate**  
(For final approved fixed-with-carry-forward rate for use in 2020-21 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18)

6.64%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>25,773,116.61</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>1,622,499.53</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.67%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.67%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.67%) times Part III, Line B18); zero if positive	<u>(1,094,372.01)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(1,094,372.01)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>6.64%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-547,186.01) is applied to the current year calculation and the remainder (\$-547,186.00) is deferred to one or more future years:	<u>6.79%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-364,790.67) is applied to the current year calculation and the remainder (\$-729,581.34) is deferred to one or more future years:	<u>6.84%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(1,094,372.01)</u>

Approved indirect cost rate: 7.67%  
Highest rate used in any program: 7.67%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	7,053,674.00	541,016.00	7.67%
01	3315	298,521.00	22,897.00	7.67%
01	3345	2,073.00	158.00	7.62%
01	3385	77,704.00	5,960.00	7.67%
01	3395	14,735.00	1,130.00	7.67%
01	3410	228,613.00	17,545.00	7.67%
01	3550	229,198.00	11,460.00	5.00%
01	4035	919,826.00	70,550.00	7.67%
01	4124	752,380.00	49,739.00	6.61%
01	4201	262,525.00	20,135.00	7.67%
01	4203	1,656,546.00	33,130.00	2.00%
01	5630	80,305.00	6,159.00	7.67%
01	5640	859,988.00	65,961.00	7.67%
01	5810	57,791.00	4,433.00	7.67%
01	6010	1,166,270.00	58,314.00	5.00%
01	6382	333,212.00	25,557.00	7.67%
01	6385	1,213,336.00	93,062.00	7.67%
01	6387	1,549,631.00	118,857.00	7.67%
01	6515	16,054.00	1,231.00	7.67%
01	6520	247,629.00	18,993.00	7.67%
01	7085	815,444.00	62,545.00	7.67%
01	7220	559,376.00	42,904.00	7.67%
01	7338	685,464.00	52,575.00	7.67%
01	7510	0.00	96,001.00	N/A
01	9010	28,088,351.00	443,853.00	1.58%
11	6391	3,130,386.00	156,519.00	5.00%
12	6105	3,609,327.00	276,836.00	7.67%
13	5310	12,506,842.00	675,597.00	5.40%
13	5320	1,802,969.00	97,541.00	5.41%
13	5330	915,042.00	49,504.00	5.41%
13	5370	162,366.00	8,784.00	5.41%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	284,486,619.00	3.14%	293,412,518.00	4.33%	306,111,965.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	10,278,837.00	-44.53%	5,701,701.00	2.86%	5,864,769.00
4. Other Local Revenues	8600-8799	2,332,850.00	0.00%	2,332,850.00	0.00%	2,332,850.00
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	(66,705,721.00)	0.17%	(66,816,711.00)	0.14%	(66,912,995.00)
6. Total (Sum lines A1 thru A5c)		230,392,585.00	1.84%	234,630,358.00	5.44%	247,396,589.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				107,138,348.00		108,115,095.00
b. Step & Column Adjustment				1,071,383.00		1,081,151.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(94,636.00)		3,366,396.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	107,138,348.00	0.91%	108,115,095.00	4.11%	112,562,642.00
2. Classified Salaries						
a. Base Salaries				32,940,258.00		33,135,377.00
b. Step & Column Adjustment				329,403.00		331,354.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(134,284.00)		1,411,781.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,940,258.00	0.59%	33,135,377.00	5.26%	34,878,512.00
3. Employee Benefits	3000-3999	64,349,203.00	0.22%	64,492,689.00	5.71%	68,175,963.00
4. Books and Supplies	4000-4999	4,511,703.00	-1.28%	4,454,175.00	1.66%	4,527,896.00
5. Services and Other Operating Expenditures	5000-5999	29,993,072.00	-10.62%	26,807,766.00	3.05%	27,625,403.00
6. Capital Outlay	6000-6999	274,418.00	0.00%	274,418.00	0.00%	274,418.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7495	1,367,463.00	0.00%	1,367,463.00	0.00%	1,367,463.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,146,513.00)	0.00%	(3,146,513.00)	0.00%	(3,146,513.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		237,427,952.00	-0.81%	235,500,470.00	4.57%	246,265,784.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(7,035,367.00)		(870,112.00)		1,130,805.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,231,170.57		2,195,803.57		1,325,691.57
2. Ending Fund Balance (Sum lines C and D1)		2,195,803.57		1,325,691.57		2,456,496.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	300,000.00		0.00		0.00
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	424,715.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,471,088.57		1,325,691.57		2,456,496.57
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,195,803.57		1,325,691.57		2,456,496.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,471,088.57		1,325,691.57		2,456,496.57
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	7,000,000.00		7,000,000.00		7,000,000.00
b. Reserve for Economic Uncertainties	9789	33,083,733.49		33,083,733.49		33,083,733.49
c. Unassigned/Unappropriated	9790	0.00		0.00		
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>41,554,822.06</b>		<b>41,409,425.06</b>		<b>42,540,230.06</b>

**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.

B1d& B2d: A combination of negotiated salary increases and staffing adjustments due to decline in enrollment.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	21,835,682.00	2.57%	22,396,859.00	2.67%	22,994,855.00
3. Other State Revenues	8300-8599	31,361,458.00	2.57%	32,167,447.00	2.67%	33,026,318.00
4. Other Local Revenues	8600-8799	17,018,141.00	0.00%	17,018,141.00	0.00%	17,018,141.00
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	66,705,721.00	0.17%	66,816,711.00	0.14%	66,912,995.00
6. Total (Sum lines A1 thru A5c)		136,921,002.00	1.08%	138,399,158.00	1.12%	139,952,309.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				41,695,831.00		41,764,159.00
b. Step & Column Adjustment				416,958.00		417,642.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(348,630.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,695,831.00	0.16%	41,764,159.00	1.00%	42,181,801.00
2. Classified Salaries						
a. Base Salaries				23,591,815.00		23,827,733.00
b. Step & Column Adjustment				235,918.00		238,277.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,591,815.00	1.00%	23,827,733.00	1.00%	24,066,010.00
3. Employee Benefits	3000-3999	28,091,495.00	-0.24%	28,023,194.00	0.47%	28,154,329.00
4. Books and Supplies	4000-4999	13,221,336.00	-19.19%	10,683,975.00	-34.21%	7,029,067.00
5. Services and Other Operating Expenditures	5000-5999	37,345,212.00	-5.85%	35,161,058.00	-1.32%	34,696,761.00
6. Capital Outlay	6000-6999	3,278,973.00	-99.86%	4,504.00	3.24%	4,650.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,219,901.00	0.00%	1,219,901.00	0.00%	1,219,901.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,864,165.00	0.00%	1,864,165.00	0.00%	1,864,165.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		150,308,728.00	-5.16%	142,548,689.00	-2.34%	139,216,684.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(13,387,726.00)		(4,149,531.00)		735,625.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,343,379.69		5,955,653.69		1,806,122.69
2. Ending Fund Balance (Sum lines C and D1)		5,955,653.69		1,806,122.69		2,541,747.69
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,955,654.24		1,806,122.69		2,541,747.69
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	(0.55)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,955,653.69		1,806,122.69		2,541,747.69

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



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	284,486,619.00	3.14%	293,412,518.00	4.33%	306,111,965.00
2. Federal Revenues	8100-8299	21,835,682.00	2.57%	22,396,859.00	2.67%	22,994,855.00
3. Other State Revenues	8300-8599	41,640,295.00	-9.06%	37,869,148.00	2.70%	38,891,087.00
4. Other Local Revenues	8600-8799	19,350,991.00	0.00%	19,350,991.00	0.00%	19,350,991.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		367,313,587.00	1.56%	373,029,516.00	3.84%	387,348,898.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				148,834,179.00		149,879,254.00
b. Step & Column Adjustment				1,488,341.00		1,498,793.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(443,266.00)		3,366,396.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	148,834,179.00	0.70%	149,879,254.00	3.25%	154,744,443.00
2. Classified Salaries						
a. Base Salaries				56,532,073.00		56,963,110.00
b. Step & Column Adjustment				565,321.00		569,631.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(134,284.00)		1,411,781.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,532,073.00	0.76%	56,963,110.00	3.48%	58,944,522.00
3. Employee Benefits	3000-3999	92,440,698.00	0.08%	92,515,883.00	4.12%	96,330,292.00
4. Books and Supplies	4000-4999	17,733,039.00	-14.63%	15,138,150.00	-23.66%	11,556,963.00
5. Services and Other Operating Expenditures	5000-5999	67,338,284.00	-7.97%	61,968,824.00	0.57%	62,322,164.00
6. Capital Outlay	6000-6999	3,553,391.00	-92.15%	278,922.00	0.05%	279,068.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,587,364.00	0.00%	2,587,364.00	0.00%	2,587,364.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,282,348.00)	0.00%	(1,282,348.00)	0.00%	(1,282,348.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		387,736,680.00	-2.50%	378,049,159.00	1.97%	385,482,468.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(20,423,093.00)		(5,019,643.00)		1,866,430.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,574,550.26		8,151,457.26		3,131,814.26
2. Ending Fund Balance (Sum lines C and D1)		8,151,457.26		3,131,814.26		4,998,244.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	300,000.00		0.00		0.00
b. Restricted	9740	5,955,654.24		1,806,122.69		2,541,747.69
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	424,715.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,471,088.02		1,325,691.57		2,456,496.57
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,151,457.26		3,131,814.26		4,998,244.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,471,088.57		1,325,691.57		2,456,496.57
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.55)		0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	7,000,000.00		7,000,000.00		7,000,000.00
b. Reserve for Economic Uncertainties	9789	33,083,733.49		33,083,733.49		33,083,733.49
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		<b>41,554,821.51</b>		<b>41,409,425.06</b>		<b>42,540,230.06</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>10.72%</b>		<b>10.95%</b>		<b>11.04%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
<hr/>						
<b>2. Special education pass-through funds</b> (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b> Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		26,808.23		27,098.75		27,511.94
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		387,736,680.00		378,049,159.00		385,482,468.00
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)		387,736,680.00		378,049,159.00		385,482,468.00
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)		11,632,100.40		11,341,474.77		11,564,474.04
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)		11,632,100.40		11,341,474.77		11,564,474.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	152,599.00	0.00	0.00	(1,282,348.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	5,500.00	0.00	174,086.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	8,177.00	0.00	276,836.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(166,276.00)	831,426.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>166,276.00</b>	<b>(166,276.00)</b>	<b>1,282,348.00</b>	<b>(1,282,348.00)</b>	<b>0.00</b>	<b>0.00</b>		

**S7. Unfunded Liabilities**

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

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

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

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. Total OPEB liability	251,881,581.00	251,881,581.00
b. OPEB plan(s) fiduciary net position (if applicable)	20,349,880.00	20,349,880.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	231,531,701.00	231,531,701.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2016	Jun 30, 2016

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	20,963,662.00	20,963,662.00
1st Subsequent Year (2019-20)	20,963,662.00	20,963,662.00
2nd Subsequent Year (2020-21)	20,963,662.00	20,963,662.00
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)	19,179,570.00	19,659,369.00
1st Subsequent Year (2019-20)	19,538,053.00	19,538,053.00
2nd Subsequent Year (2020-21)	19,538,053.00	19,538,053.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	15,010,889.00	15,575,435.22
1st Subsequent Year (2019-20)	15,010,889.00	15,575,435.22
2nd Subsequent Year (2020-21)	15,010,889.00	15,575,435.22
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	2,185	2,164
1st Subsequent Year (2019-20)	2,185	2,164
2nd Subsequent Year (2020-21)	2,185	2,164

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

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	0.00	0.00
b.	0.00	0.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Current Year (2018-19)	4,486,752.00	4,486,752.00
a. 1st Subsequent Year (2019-20)	4,486,752.00	4,486,752.00
a. 2nd Subsequent Year (2020-21)	4,486,752.00	4,486,752.00
b. Current Year (2018-19)	5,016,600.00	5,128,368.00
b. 1st Subsequent Year (2019-20)	5,016,600.00	5,128,368.00
b. 2nd Subsequent Year (2020-21)	5,016,600.00	5,128,368.00

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?

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,605.9	1,612.1	1,594.1	1,599.1

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

n/a

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?

No

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:

Jun 13, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 01, 2018

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: Jul 01, 2018

End Date: Jun 30, 2021

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)?

Yes	Yes	Yes
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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

7,638,421	5,938,459	4,425,642
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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

**Negotiations Not Settled**

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
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.):

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

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

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

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

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	1,237.7	1,224.1	1,224.1	1,224.1

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

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

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

Yes	Yes	Yes
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**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")

2,317,678	2,378,329	1,726,398

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

	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			
3. Percent of H&W cost paid by employer	80/20	80/20	80/20
4. Percent projected change in H&W cost over prior year			

**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		
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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			
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

**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	Yes	Yes
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.):

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

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

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

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

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	174.3	186.0	186.0	186.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, complete question 2.   
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

	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)?	Yes	Yes	Yes
Total cost of salary settlement	1,398,086	1,434,635	1,041,452
Change in salary schedule from prior year (may enter text, such as "Reopener")	3 year contract settled	3 year contract settled	3 year contract settled

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits
- |  | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases |                           |                                  |                                  |

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	80/20	80/20	80/20
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year	1.0%	1.0%	1.0%

**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?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

A9: Chief Business Official, August 2018.
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**End of School District Second Interim Criteria and Standards Review**

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									4,128
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	3,094,438.00	0.00	786,783.00	409,599.00	2,415,497.00	8,706,904.00	14,425,882.00		29,838,903.00
2000-2999	Classified Salaries	1,070,506.00	0.00	310,485.00	136,291.00	1,733,585.00	7,003,124.00	4,935,327.00		15,189,318.00
3000-3999	Employee Benefits	1,848,750.00	0.00	523,480.00	244,847.00	1,722,897.00	8,485,878.00	8,148,413.00		18,974,063.00
4000-4999	Books and Supplies	136,794.00	0.00	1,500.00	22,883.00	112,373.00	2,872,840.00	20,936.00		3,167,326.00
5000-5999	Services and Other Operating Expenditures	4,058,881.00	0.00	880.00	2,800.00	39,872.00	13,262,527.00	331,758.00		17,696,518.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	5,190.00	0.00		5,190.00
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	10,209,369.00	0.00	1,623,128.00	816,420.00	6,024,024.00	38,336,261.00	27,862,116.00	0.00	84,871,318.00
7310	Transfers of Indirect Costs	72,347.00	0.00	0.00	0.00	0.00	0.00	0.00		72,347.00
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	72,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,347.00
	<b>TOTAL COSTS</b>	<b>10,281,716.00</b>	<b>0.00</b>	<b>1,623,128.00</b>	<b>816,420.00</b>	<b>6,024,024.00</b>	<b>38,336,261.00</b>	<b>27,862,116.00</b>	<b>0.00</b>	<b>84,943,665.00</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	2,982,290.00	0.00	786,783.00	409,599.00	1,930,447.00	8,599,729.00	14,422,778.00		29,131,626.00
2000-2999	Classified Salaries	1,070,506.00	0.00	310,485.00	136,291.00	1,645,426.00	4,818,483.00	3,629,774.00		11,610,965.00
3000-3999	Employee Benefits	1,788,510.00	0.00	523,480.00	244,847.00	1,485,564.00	4,955,449.00	7,350,928.00		16,348,778.00
4000-4999	Books and Supplies	136,794.00	0.00	1,500.00	22,883.00	25,483.00	2,872,840.00	20,201.00		3,079,701.00
5000-5999	Services and Other Operating Expenditures	4,058,881.00	0.00	880.00	2,800.00	30,882.00	12,987,124.00	316,784.00		17,397,331.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	5,190.00	0.00		5,190.00
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	10,036,981.00	0.00	1,623,128.00	816,420.00	5,117,782.00	34,238,815.00	25,740,465.00	0.00	77,573,591.00
7310	Transfers of Indirect Costs	26,184.00	0.00	0.00	0.00	0.00	0.00	0.00		26,184.00
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	26,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,184.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>10,063,165.00</b>	<b>0.00</b>	<b>1,623,128.00</b>	<b>816,420.00</b>	<b>5,117,782.00</b>	<b>34,238,815.00</b>	<b>25,740,465.00</b>	<b>0.00</b>	<b>77,599,775.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									<b>77,599,775.00</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	237,422.00	0.00	0.00	22,844.00	147,542.00	229,409.00	1,213,987.00		1,851,204.00
2000-2999	Classified Salaries	115,120.00	0.00	0.00	0.00	0.00	0.00	13,942.00		129,062.00
3000-3999	Employee Benefits	172,577.00	0.00	0.00	9,512.00	58,266.00	83,972.00	458,111.00		782,438.00
4000-4999	Books and Supplies	13,401.00	0.00	0.00	185.00	17,333.00	8,207.00	451.00		39,557.00
5000-5999	Services and Other Operating Expenditures	3,976,576.00	0.00	0.00	300.00	62.00	4,754.00	0.00		3,981,692.00
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	4,515,096.00	0.00	0.00	32,821.00	223,203.00	326,342.00	1,686,491.00	0.00	6,783,953.00
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
	TOTAL BEFORE OBJECT 8980	4,515,096.00	0.00	0.00	32,821.00	223,203.00	326,342.00	1,686,491.00	0.00	6,783,953.00
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)									47,881,363.00
	TOTAL COSTS									54,645,316.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									4,128
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
PCRA	Program Cost Report Allocations (non-add)	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
	<b>TOTAL COSTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	<b>TOTAL COSTS</b>									0.00



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
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
PCRA	Program Cost Report Allocations (non-add)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									0.00
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)									0.00
	TOTAL COSTS									0.00

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

**SELPA:** West Contra Costa Unified (AZ)

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

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

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

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

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

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

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

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

**SELPA:** West Contra Costa Unified (AZ)

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

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

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

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

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

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

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


**SELPA:** West Contra Costa Unified (AZ)  
**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)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	84,943,665.00		
b. Less: Expenditures paid from federal sources	7,343,890.00		
c. Expenditures paid from state and local sources	77,599,775.00	74,417,654.61	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		74,417,654.61	
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	77,599,775.00	74,417,654.61	3,182,120.39

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	84,943,665.00		
b. Less: Expenditures paid from federal sources	7,343,890.00		
c. Expenditures paid from state and local sources	77,599,775.00	74,417,654.61	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		74,417,654.61	
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	77,599,775.00	74,417,654.61	3,182,120.39
d. Special education unduplicated pupil count	4,128.00	4,108.00	
e. Per capita state and local expenditures (A2c/A2d)	18,798.40	18,115.30	683.10

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:** West Contra Costa Unified (AZ)

**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	54,645,316.00	53,383,145.52	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		53,383,145.52	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	54,645,316.00	53,383,145.52	1,262,170.48

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	54,645,316.00	53,383,145.52	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		53,383,145.52	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	54,645,316.00	53,383,145.52	1,262,170.48
b. Special education unduplicated pupil count	4,128	4,108	
c. Per capita local expenditures (B2a/B2b)	13,237.72	12,994.92	242.80

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.

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## **Section 4**

# **SECOND INTERIM PRESENTATION**

# West Contra Costa Unified School District March 20, 2019



## 2018-19 Second Interim Report



# Second Interim Financial Report

- Routinely required state reporting:
  - Adoption, 1<sup>st</sup> Interim, 2<sup>nd</sup> Interim
  - Fiscal Close (unaudited actuals), Annual Audit
- Our 2<sup>nd</sup> Interim report includes :
  - Updates in revenues and expenses since budget adoption
  - Standardized Account Code Structure (SACS) fiscal reports
  - Three-year projection





# Significant Changes from Budget Adoption

- Revenues (Total change from adoption is \$1.5 million)
  - LCFF increase of \$3.8 million
  - State Revenue **decrease** of **\$2.9 million**
  - Other Local Revenue increase of \$599K
- Expenses: (Total change from adoption **-\$12 million**)
  - Special Education program costs \$8.4 million
  - Higher than anticipated costs for Certificated and Classified (i.e., Substitutes, Prep and Extra Time, Yard Supervisors) \$3.6 million



# Significant Changes from Budget Adoption

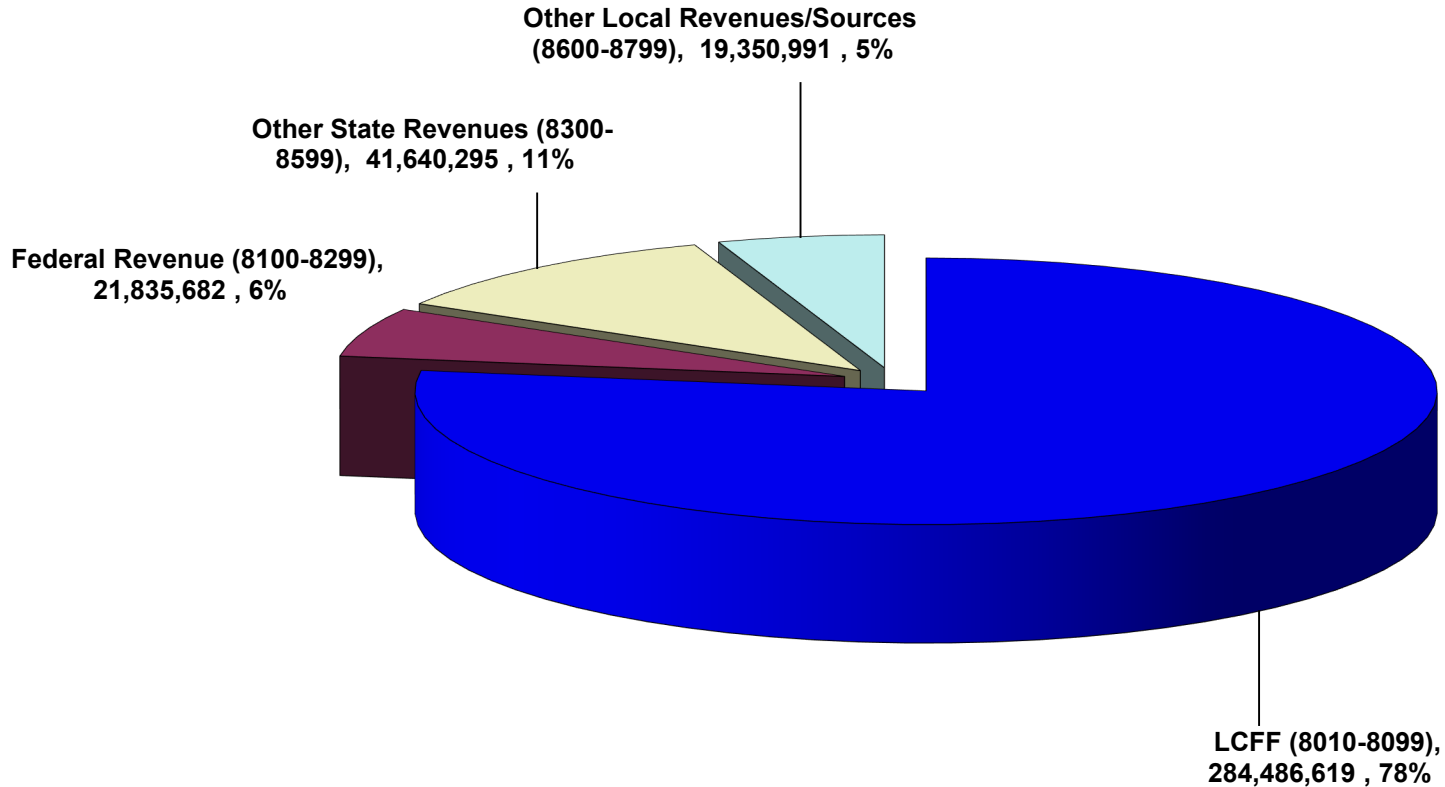
- The changes in the 2<sup>nd</sup> Interim Financial Report have adjusted this year's projected deficit, but it does not include any unanticipated items (i.e. litigation, unfunded mandates, other new expenses, additional revenue) that may occur before the end of the fiscal year.
- It also does not reflect end of year adjustments that will be made to clean up the expenditure budget.



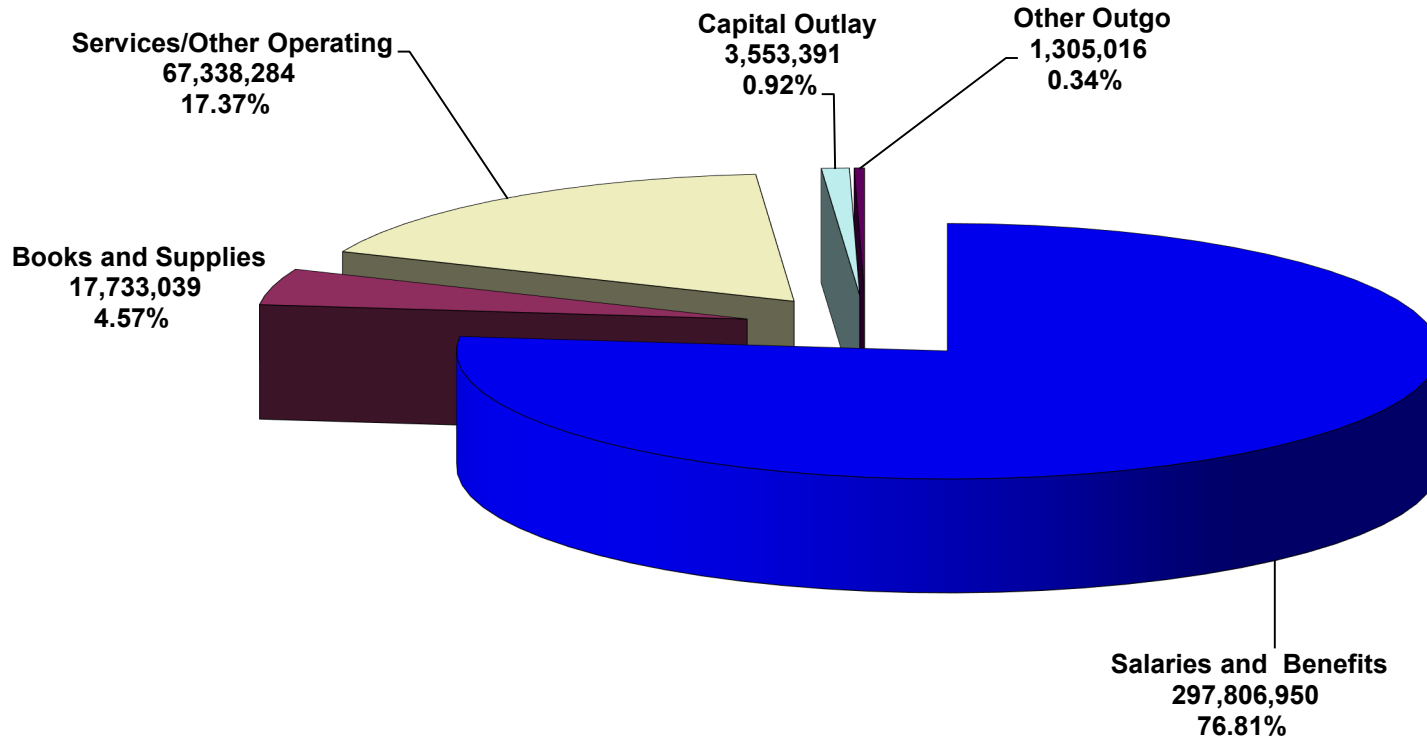
# Significant Changes from Budget Adoption

	Budget Adoption	1st Interim	2nd Interim
<b>REVENUES</b>			
LCFF SOURCES	\$ 280,700,020	\$ 281,189,208	\$ 284,486,619
Other State Revenue	\$ 13,193,077	\$ 10,278,837	\$ 10,278,837
Other Local Revenue	\$ 1,733,836	\$ 1,733,836	\$ 2,332,850
<b>REVENUE TOTALS</b>	<b>\$ 295,626,933</b>	<b>\$ 293,201,881</b>	<b>\$ 297,098,306</b>
<b>EXPENDITURES</b>			
Certificated Salaries	\$ 103,658,432	\$ 104,515,345	\$ 107,138,348
Classified Salaries	\$ 32,746,234	\$ 32,813,395	\$ 32,940,258
Benefits	\$ 64,702,247	\$ 63,729,929	\$ 64,349,203
Books & Supplies	\$ 4,917,061	\$ 4,561,820	\$ 4,511,703
Contracts & Services	\$ 28,427,531	\$ 29,681,174	\$ 29,993,072
Capital Outlay	\$ 243,443	\$ 232,500	\$ 274,418
Other Outgo	\$ 1,367,463	\$ 1,367,463	\$ 1,367,463
Indirect Support Costs	\$ (2,284,873)	\$ (2,951,930)	\$ (3,146,513)
Transfers Statutory and Other (3 & 1a)	\$ 58,309,209	\$ 60,224,707	\$ 66,705,721
<b>TOTAL EXPENDITURES</b>	<b>\$ 292,086,747</b>	<b>\$ 294,174,403</b>	<b>\$ 304,133,673</b>
<b>Excess/(Deficit) Spending</b>	<b>\$ 3,540,186</b>	<b>\$ (972,522)</b>	<b>\$ (7,035,367)</b>
<b>FUND BALANCE, RESERVES</b>			
Beginning Balance	\$ 9,231,171	\$ 9,231,171	\$ 9,231,171
Increase/Use of Fund Balance	\$ 3,540,186	\$ (972,522)	\$ (7,035,367)
<b>Ending Balance</b>	<b>\$ 12,771,357</b>	<b>\$ 8,258,649</b>	<b>\$ 2,195,804</b>

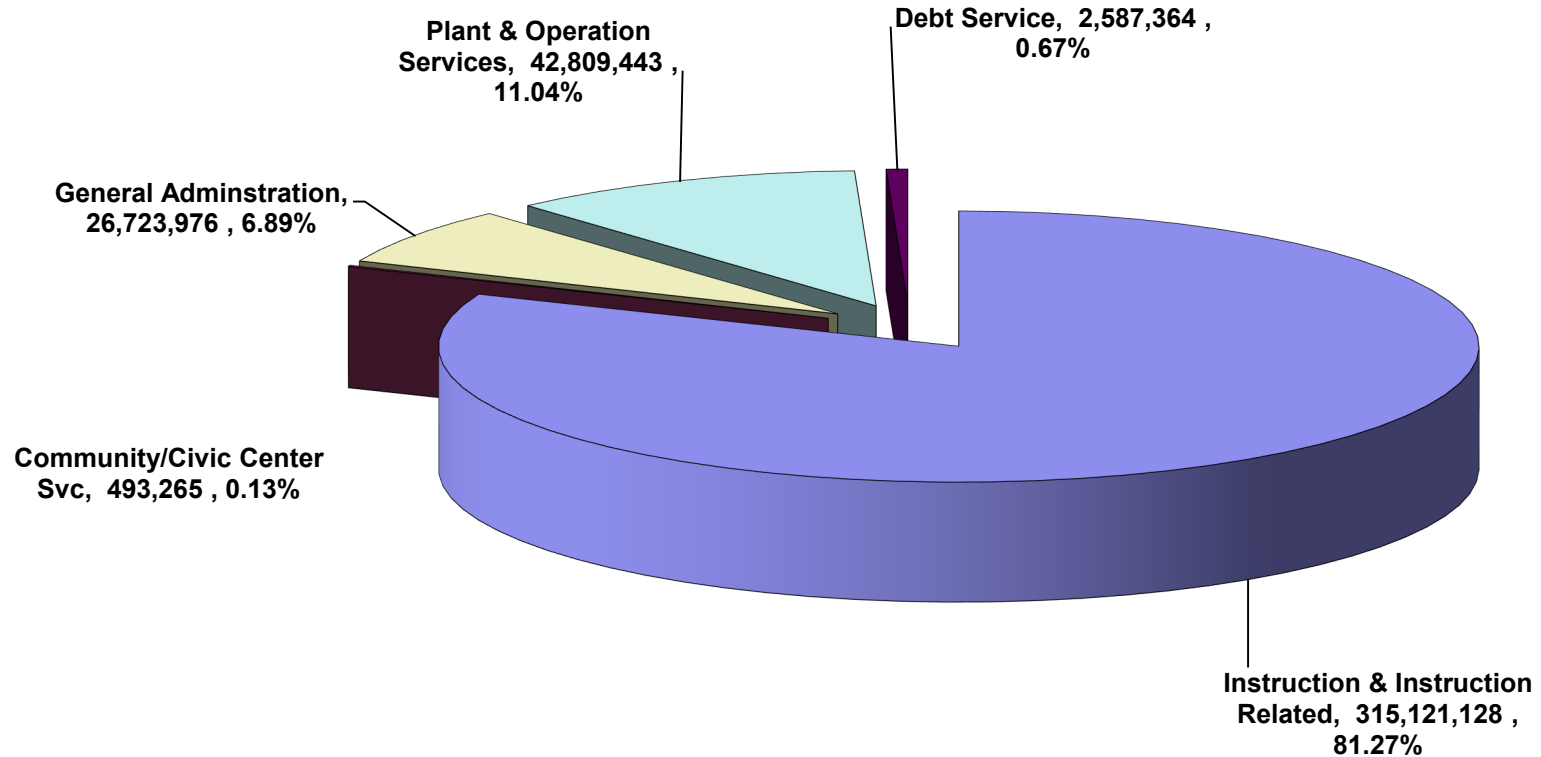
**2018-19 2ND INTERIM TOTAL GENERAL FUND  
REVENUES & OTHER SOURCES by OBJECT  
\$367,313,587**



**2018-19 2ND INTERIM TOTAL GENERAL FUND  
EXPENDITURES & OTHER USES by OBJECT  
\$387,736,680**



**2018-19 2ND INTERIM TOTAL GENERAL FUND  
EXPENDITURES BY FUNCTION  
\$387,736,680**

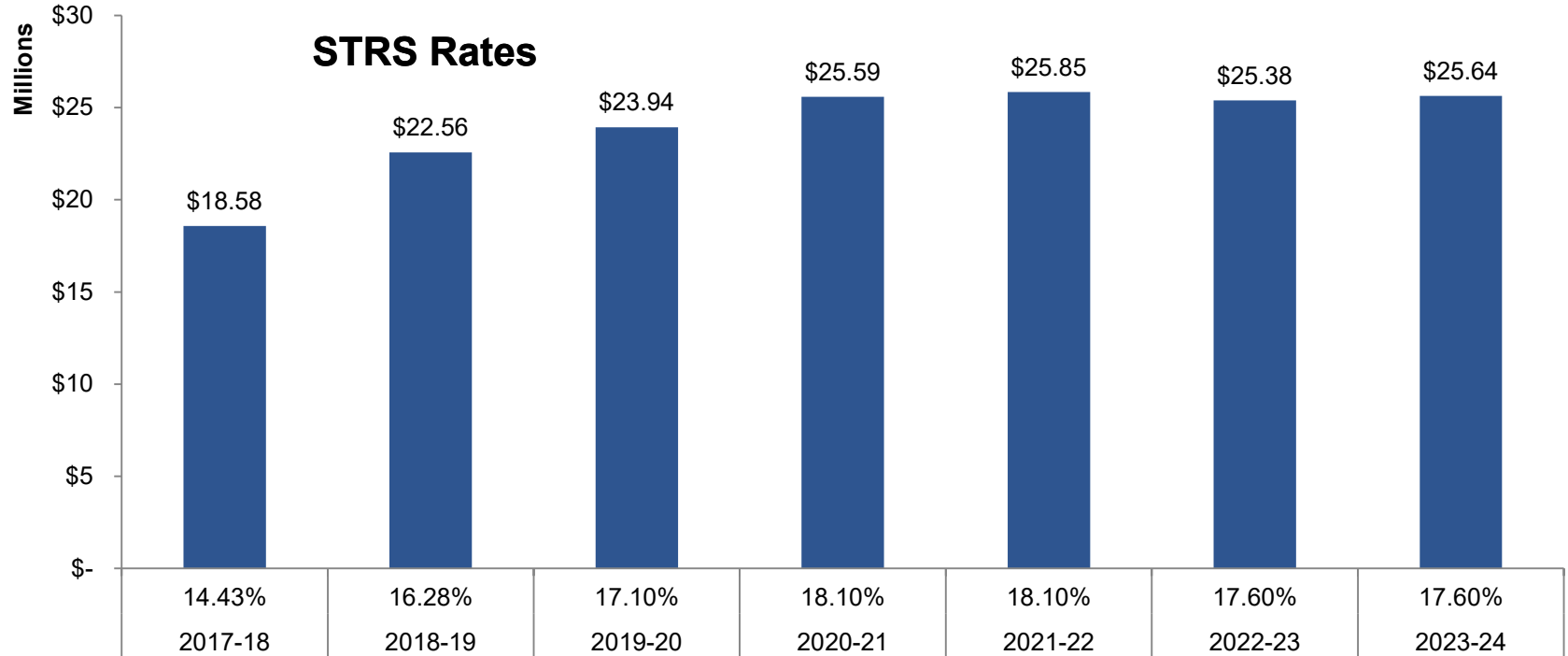


# Fiscal Guidance from State, Educational Finance Sources

- The Governor continues to caution that revenue growth is increasingly volatile as it is largely based on capital gains taxes.
- While we are set to receive one-time funds in 2019 -20 to cover the estimated CalSTRS increase, STRS and PERS employer costs are projected to continue to rise through the 2021 -22 fiscal year
- We also are mindful that we need to monitor our expenditures to avoid deficit spending and relying on fund balance and reserves

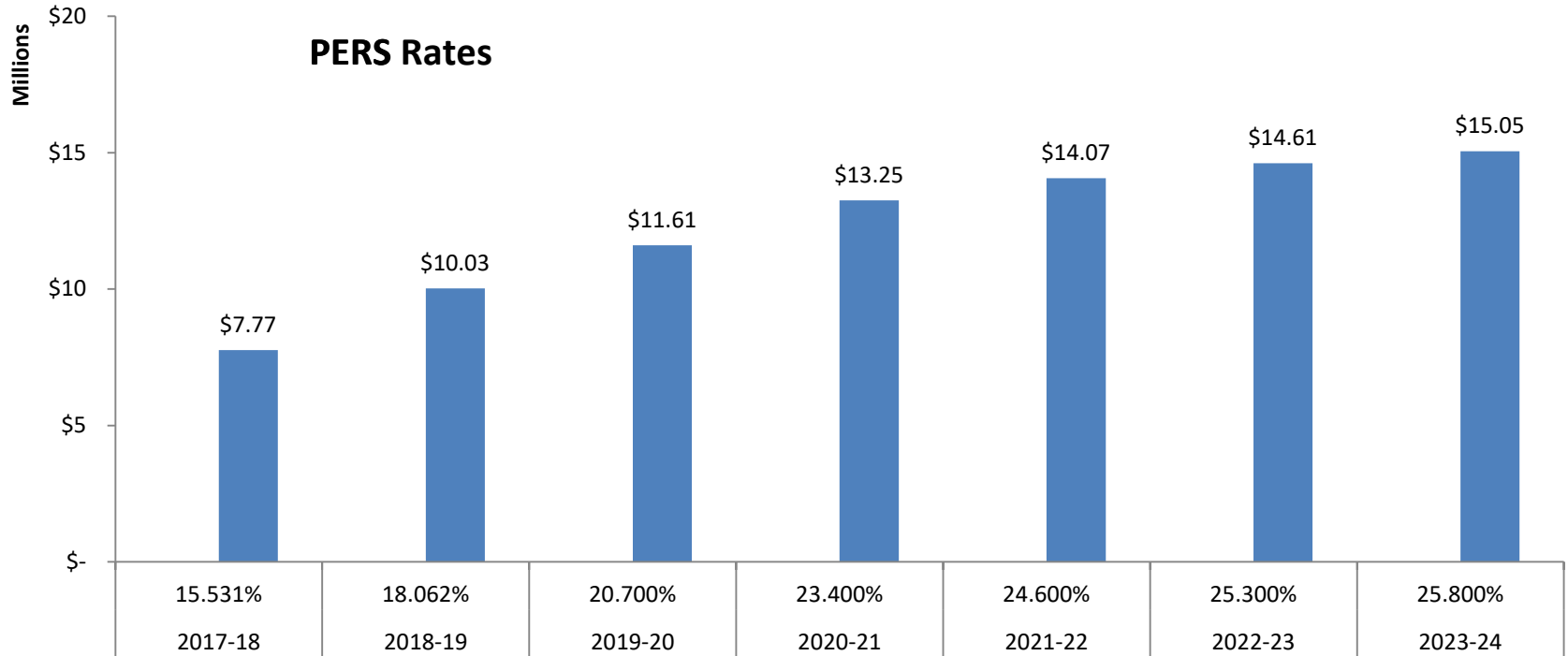


# STRS Multi Year Rates





# PERS Multi Year Rates



# Multi -Year Projections: 2019 -20 Assumptions

Funded ADA: 27,098

District Unduplicated Percentage: 74%

Estimated Supplies Increase: California CPI 3.18%

Step and Column: 1.0%

CalPERS Rate 20.7%

Cal STRS Rate 17.10%

Active Health Benefits: 0%

Retiree Health Benefits: 0%

Reserve for economic uncertainty 9%



# Multi -Year Projections: 2020 -21 Assumptions

Funded ADA:27,511

District Unduplicated Percentage: 74%

Estimated Supplies Increase: California CPI 3.05%

Step and Column: 1.0%

CalPERS Rate 23.4%

Cal STRS Rate 18.1%

Active Health Benefits: 0%

Retiree Health Benefits: 0%

Reserve for economic uncertainty 9%



# Multi -Year Projections: 2021-22 Assumptions

Funded ADA: 27,835

District Unduplicated Percentage: 74%

Estimated Supplies Increase: California CPI 2.92%

Step and Column: 1.0%

CalPERS Rate 24.50%

Cal STRS Rate 18.1%

Active Health Benefits: 0%

Retiree Health Benefits: 0%

Reserve for economic uncertainty 9%



# Multi -Year Projection Unrestricted General Fund

Chart in Thousands	2018-19	2019-20	2020-21	2021-22
Revenues	\$297,098	\$301,447	\$314,310	\$327,584
Expenses	\$304,133	\$302,317	\$313,179	\$315,113
Excess/(Deficit) Spending	<b>-\$7,035</b>	<b>-\$870</b>	\$1,131	\$12,471
Beginning Fund Balance	\$9,231	\$2,195	\$1,326	\$2,457
Use/Increase to Fund Balance	<b>-\$7,035</b>	<b>-\$870</b>	\$1,131	\$12,471
Ending Fund Balance	\$2,195	\$1,326	\$2,457	\$14,928
State Required Reserve – 3%	\$11,632	\$11,341	\$11,564	\$11,674
Assigned Reserve (Middle College Audit, 6% Uncertainty & Tech Replacement)	\$28,451	\$29,144	\$29,325	\$29,644
Stores & Revolving Cash	\$300	\$300	\$300	\$300
Ending Uncommitted Fund Balance	<b>\$1,471</b>	<b>\$1,026</b>	<b>\$2,157</b>	<b>\$14,628</b>

# Projected Net Expenditures

With the projected expenditures, we are anticipating the following net changes to our current fund balance:

- 2018-19 projected reduction of **\$7,035,367**
- 2019-20 projected reduction of **\$870,112**
- 2020-21 projected increase of \$1,130,807
- 2021-22 projected increase of \$ 12,470,814



# Future Funding Concerns

- Demographic Changes in unduplicated students and continued growth of high need/high cost services such as Special Education and newcomer students
- As there is full implementation of the LCFF, there are no planned funding increases projected other than COLA
- Declining enrollment due to charter school expansion

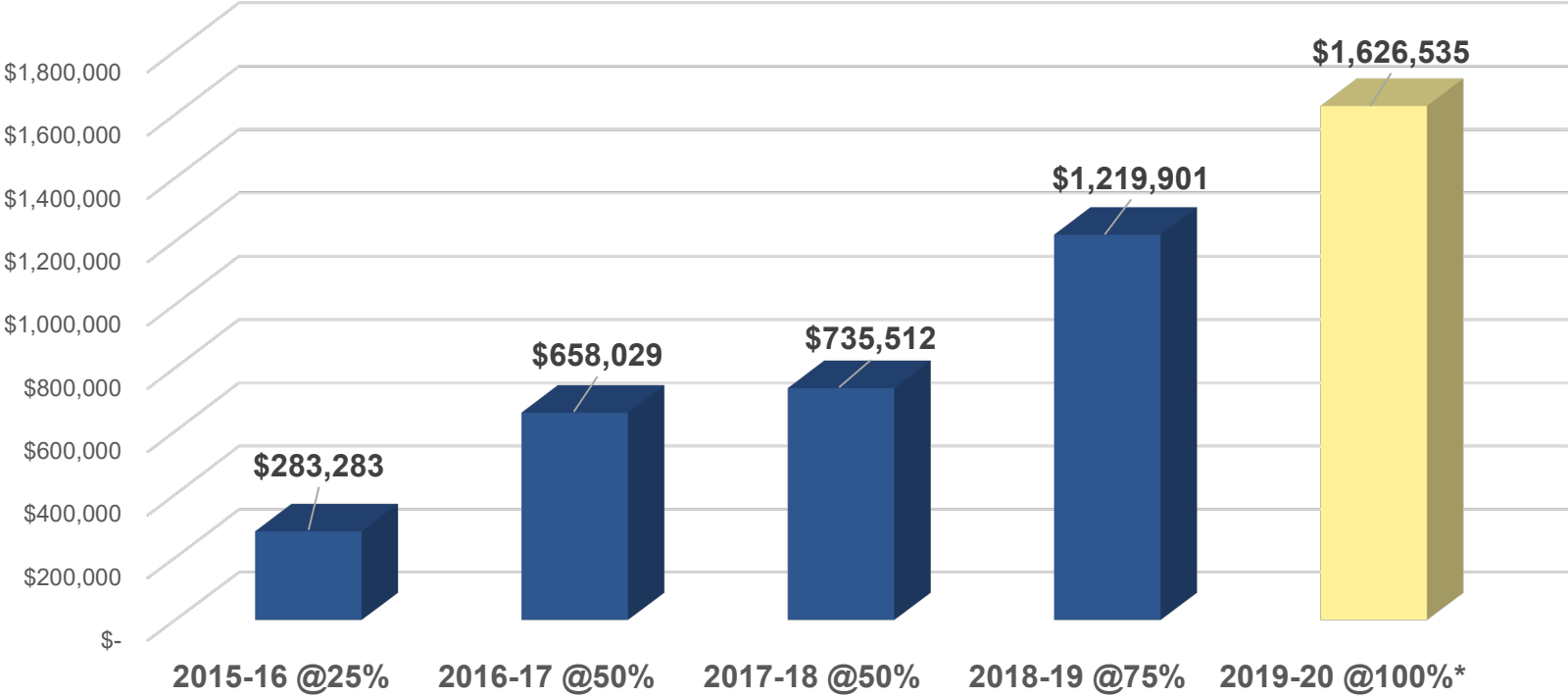


# Future Funding Concerns

- Reduced parcel tax funding due to full funding for charters
- Ongoing expenses indicate that a higher level of reserves may be necessary to address our OPEB liability
  - This liability is currently unfunded by \$ 231 million;  
\$20 million has been set aside in Fund 71 for this purpose
- Expenditure of technology reserve will need to be replaced in order to fund technology replacement



# Parcel Tax Payments to Charter Schools



\*2019-20 projected amount is based on 2018-19 number of approved charter schools, their enrollment, and 100% funding level per the Charter Schools Settlement Agreement.



# Special Reserve Summary

Special Reserve Fund – Fund 17	2018-19 At 2 <sup>nd</sup> Interim
Balance January 31, 2019	\$40,083,733
9% Reserve	\$33,083,733
Technology Replacement – Will be fully expended in 2018-19 for technology replacement	\$7,000,000

The 2018-19 budget includes 3% as a designated required reserve and 6% board approved reserve for economic uncertainties.



# Next Steps

- September 2019: 2018-19 Unaudited Actuals
- June 2019 – 2019-20 Budget Adoption
- January 2020: 2018-19 Audit and Final Financial Statements

Financial reports available on web <http://www.wccusd.net/>



# Questions and Discussion

