

Madera Unified School District 2018-19 OPERATING BUDGET



Gabriel Lopez-Vasquez

*Madera Linkage Foundation's
2018 Budget Cover Contest Winner
Mrs. Kincaid's Class - Madera South High School*

Board of Trustees:

Al Galvez, President, Ed McIntyre, Clerk

Trustees:

Ricardo Arredondo; Brent Fernandes,
Philip Huerta, Ruben Mendoza; Ray G. Seibert

Administrative Staff:

Superintendent:

Todd Lile

**Deputy Superintendent of
Administrative & Support Services:**

Sandon Schwartz

Chief Financial Officer:

Adele Nikkel



Madera Unified School District 2018-19 OPERATING BUDGET

Madera Unified School District is located in the geographic center of California in a growing community of 55,000. Our district serves 20,000 students and has 2,000 employees. Madera Unified is comprised of 27 schools and just opened our new elementary school, Virginia Lee Rose. Currently there are eighteen elementary schools, three middle schools, two high schools and two comprehensive high schools, one community day school and one adult school. Madera Unified has an annual budget of \$258 million in their General Fund.

Madera Unified District serves a community with a diverse population of students and their parents. We are guided by a powerful vision, which encourages us to provide an educational program in which students are “driven by their aspirations, not bound by their circumstances.”

The MUSD goal statement within the strategic plan is to ensure every student is educated for COLLEGE, equipped for CAREER, and empowered with CHARACTER. The strategic plan includes input from a wide range of stakeholders, including parents, teachers, administrators, leaders of community based organizations and other staff. The strategic plan was developed and completed during the 2011-2012 school year. Members of the strategic plan core team included Board Members, MUSD District Administration, MUSD Teachers, Parent Leaders and Community Based Organizations.

The strategic plan is a living document that is used to guide the district’s work every day. It includes four pillars (goals), eight commitments and twenty-seven key actions and is the focus for our school district. The 2018-19 Local Control Accountability Plan (LCAP) was developed with the MUSD strategic plan in mind.

The four PILLARS of the MUSD Strategic Plan are:

- PILLAR #1: Equitable Access to Rigorous High-Level Programs**
- PILLAR #2: Data-Driven Professional Learning and Collaboration**
- PILLAR #3: Safe and Healthy Environments for Learning and Work**
- PILLAR #4: Strong Relationships with Families and Community**

The PILLARS along with the eight state priorities framed the feedback that we solicited from our community during the LCAP engagement process. Furthermore, we asked stakeholders to prioritize which state priorities they would like to see more resources devoted to.

Madera Unified's strategic plan and four pillars/goals combined with the state eight priorities provided the context and frame for the community feedback received during the engagement process. Madera Unified completed a series of stakeholder engagement meetings to reach as many community members as possible in an effort to impact the LCAP update and review process in a constructive way.



September 2017 to May 2018: Approximately 750 stakeholders attended over 46 different stakeholder feedback meetings held within various school sites and other locations across the district and city. Madera Unified received 75 pages worth of comments and feedback on resources, which will be used to address the district's goals and the eight state priorities.

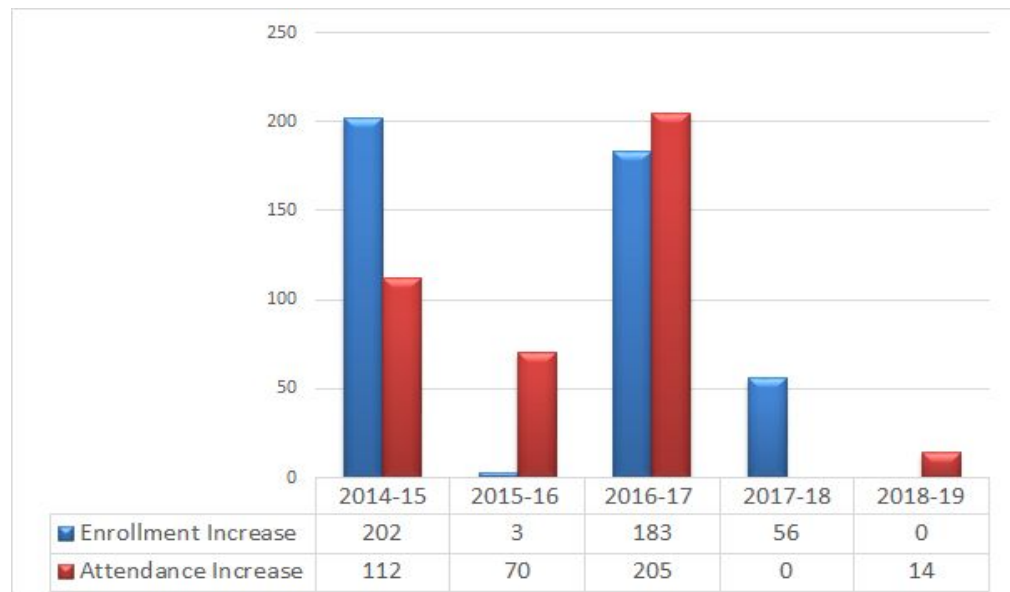
Assumptions

In January of 2018, Governor Brown proposed fully funding LCFF. At the Governors May revise, this plan is still in place. Madera Unified will receive additional funding in 2018-19 in the amount of \$14.6 million. The per pupil funding for the upcoming year will be \$11,287.



Enrollment & Attendance Change

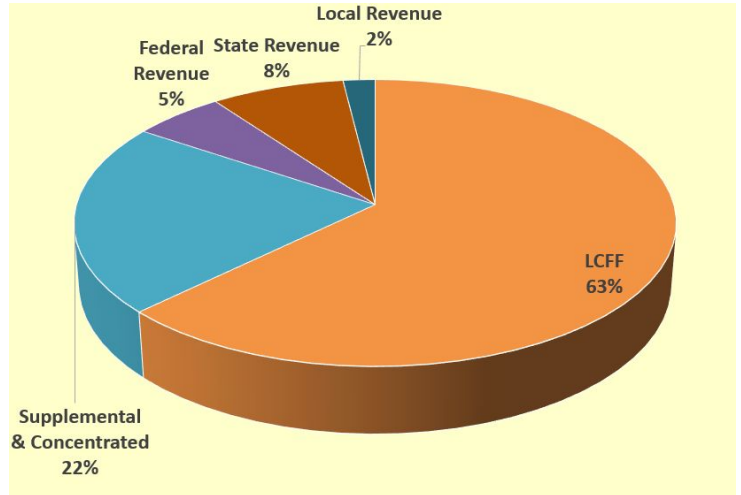
Madera Unified is projecting minimal growth in the upcoming year. The average attendance rate for the District is 95%. We have incentive programs for students to encourage them to be present and learn.



Revenue

85% of the Districts funding comes from the State LCFF Model.
Federal and State revenue is 13% with
Local revenue at 2% of our budget.

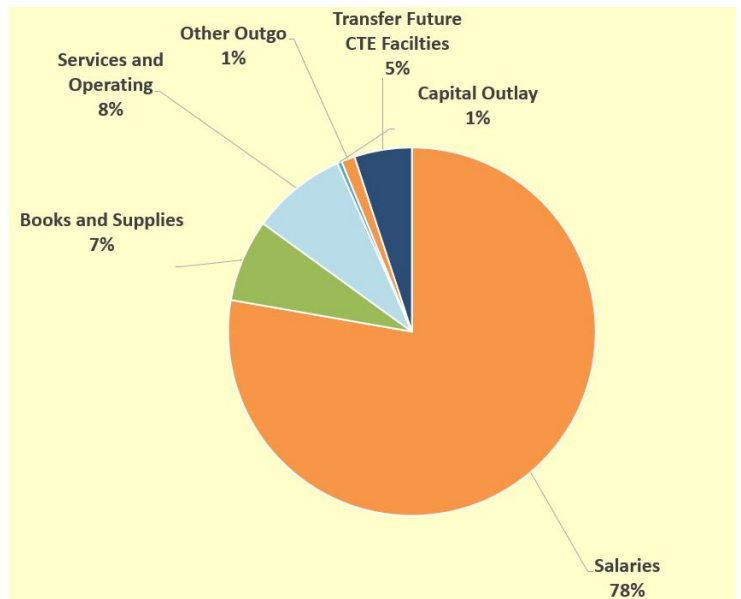
Total General Fund Revenue	
LCFF	\$ 162,127,219
Supplemental & Concentrated	\$ 55,780,096
Federal Revenue	\$ 14,374,428
State Revenue	\$ 20,934,685
Local Revenue	\$ 5,009,268



Expenditures

In 2-17-18, Madera Unified was in the last year of our two year Collective Bargaining Agreement. Beginning in 2018-19 we will meet with our labor partners to begin Negotiations. Payroll for Madera Unified is 78% of the District's budget.

Total General Fund Expenditures	
Salaries	\$ 198,641,244
Books and Supplies	\$ 18,471,577
Services and Operating	\$ 21,423,656
Capital Outlay	\$ 987,682
Other Outgo	\$ 3,040,715
Transfer Future CTE Facilities	\$ 12,912,785



Salary Comparison

Madera Unified compares very well in the Central Valley.

Entry Salaries DAILY RATE 183

District	BA 30	BA 45 or MA	BA 60 or MA	BA 75
Madera	\$48,404.48	\$ 50,170.53	\$ 52,002.50	\$ 53,900.39
Sanger	\$48,250.67	\$ 49,229.97	\$ 50,677.15	\$ 52,177.75
Central	\$47,440.89	\$ 49,220.00	\$ 51,361.41	\$ 53,597.42
Kings Canyon	\$47,151.68	\$ 48,802.64	\$ 50,509.98	\$ 52,278.65
Fresno	\$47,344.15	\$ 50,024.01	\$ 52,703.84	\$ 55,383.70
Clovis	\$44,068.93	\$ 45,164.98	\$ 47,011.22	\$ 49,240.85
	1st	1st	2nd	2nd

Comparison of entry-level annual salary of 183 days.

Top End Salaries DAILY RATE 183

District	BA 30	BA 45 or MA	BA 60 or MA	BA 75
Madera	\$66,835.34	\$ 71,802.90	\$ 82,874.40	\$ 85,899.81
Central	\$66,418.95	\$ 70,050.79	\$ 74,189.41	\$ 88,050.15
Sanger	\$64,235.97	\$ 66,208.41	\$ 72,549.11	\$ 77,154.78
Kings Canyon	\$62,090.42	\$ 66,512.09	\$ 76,324.85	\$ 97,105.74
Fresno	\$63,422.37	\$ 68,782.28	\$ 74,142.18	\$ 81,886.69
Clovis	\$52,339.95	\$ 59,474.03	\$ 81,776.66	\$ 85,650.81
	1st	1st	1st	4th

Comparison of highest salary range for 183 days.

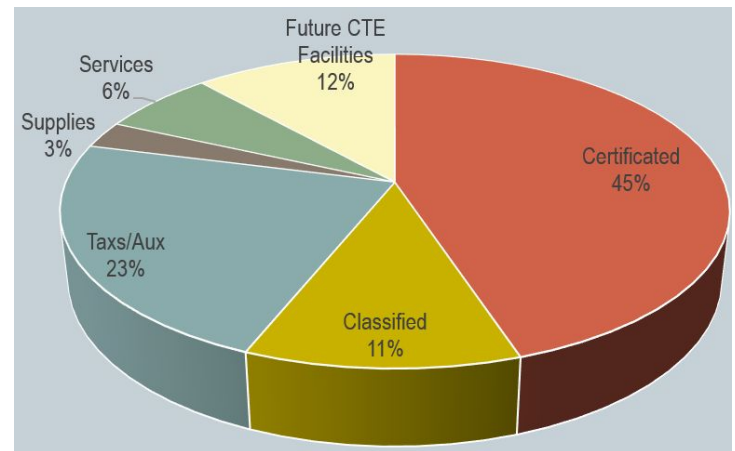
Health Insurance Contribution

Madera Unified has a 3% escalator and contributes one of the highest amounts for health insurance in the 17-18 comparison below. Next fiscal year, the District will make a contribution for each employee in the amount of \$17,207.



Supplemental & Concentrated

Madera Unified spends 88% of its Supplemental and Concentrated dollars on additional staffing and support to work with students.



School Support FTE

<i>Counselor</i>	<i>42</i>
<i>Psychologist</i>	<i>16</i>
<i>District Academic Coaches</i>	<i>13</i>
<i>Security Officers</i>	<i>30</i>
<i>Nurse - LVN - Health Assist</i>	<i>25</i>
<i>Teacher Special Assignment</i>	<i>31</i>
<i>TSA Literacy RTI</i>	<i>42</i>

Major Changes and Increases

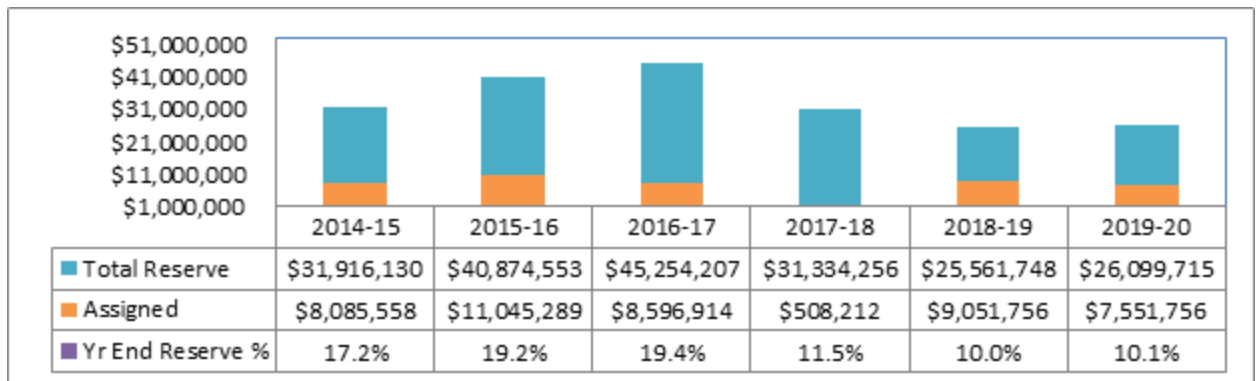
Madera Unified is continuing to reduce class size in 4th grade at schools that have facilities to accommodate. We were proud we opened Virginia Lee Rose Elementary in August of 2017. This is a big relief to overcrowded schools that now will have fewer students on their campus.

Planning is continuing to open the Mitila Torres High School n August of 2020. This also will give much releif to the Madera South that is expected to have an enrollment of over 3,200 in 2018-19.

Facilities – Routine Restricted Maintenance \$6,464,036

The Districts Facility Committee makes recommendations towards facility needs of capital projects. This funding repairs roofs, plumbing, carpet, bathrooms, HVAC and painting along with the staffing to maintain facilities. The District commits 3% of their budget and additional funding in Fund 40.

Reserve



3 Year Achievement Push

Other Funds

Fund #	Description	Beginning Balance	Revenue	Expense	Transfer In/Out	Ending Balance
01	General Fund	\$32,350,370	\$258,225,696	\$242,564,874	(\$12,889,785)	\$35,121,407
11	Adult Education	\$2,000	\$1,395,426	\$1,395,426	\$0	\$2,000
12	Child Development	\$0	\$2,784,536	\$2,784,536	\$0	\$0
13	Child Nutrition	\$3,147,592	\$13,753,224	\$13,856,337	\$0	\$3,044,479
21 (Carryover)	Building Fund (Bond Proceeds)	\$55,000,000	\$450,000	\$55,000,000	\$0	\$450,000
25	Developer Fees	\$4,812,722	\$2,146,620	\$0	(\$1,211,545)	\$5,747,797
27	Redevelopment Agency	\$46,287	\$860,077	\$0	(\$860,077)	\$46,287
35	County School Facilities	\$10,000	\$20,000	\$0	\$0	\$30,000
40	Special Reserve Capital	\$209,402	\$0	\$0	\$1,311,278	\$1,520,680
41	Special Reserve Building	\$29,946,664	\$0	\$0	\$11,821,507	\$41,768,171
56	Debt Service	\$768,558	\$2,500	\$1,186,313	\$1,186,313	\$771,058
73-75	Foundation Trust-Scholarship	\$41,455	\$420	\$0	\$0	\$41,875
	TOTAL	\$126,335,050	\$279,638,499	\$316,787,486	(\$642,309)	\$88,543,754

MADERA UNIFIED MULTI-YEAR PROJECTION

Multi-Year Assumptions:	2017-18	2018-19	2019-20	2020-21
CBEDS Enrollment	20,017	20,017	20,017	20,017
Average Daily Attendance (ADA)	19,078	19,078	19,078	19,078
% CBEDS / ADA	95.31%	95.31%	95.31%	95.31%
ADA Increase over Prior Year	14	0	100	0
Unduplicated Enrollment	89.01%	89.43%	89.43%	89.43%
Average LCFF Funded Per ADA	\$10,515.00	\$11,287.00	\$11,287.00	\$11,287.00
New High School Staff			17	
STRS Employer Contribution	14.40%	16.30%	16.30%	16.30%
PERS Employer Contribution	15.800%	18.100%	18.100%	18.100%
Health & Welfare District Contribution Increase	3% \$16,705	3% \$17,206	3% \$17,206	3% \$17,206
Worker's Comp Rate	1.658%	1.658%	1.658%	1.658%
Indirect Rate	5.75%	6.32%	6.32%	6.32%
MUTA Salary Increase	3.00%	3.00%	3.00%	3.00%
CSEA, Confidential Salary Increase	4.00%	4.00%	4.00%	4.00%
CMBA Salary Increase	4.00%	4.00%	4.00%	4.00%
Non Represented (Cert. & Class. Mgmt, Supv.)	4.00%	4.00%	4.00%	4.00%
Assigned Ending Balance	\$ 508,212.00	\$ 9,051,756.00	\$ 7,551,756.00	\$ 7,551,756.00
Transfer to Fund 40-Capital Projects	\$6,554,888	\$1,291,278	\$1,291,278	\$1,291,278
Transfer to Fund 41 CTE Building	\$0	\$6,500,000	\$6,500,000	\$6,500,000
Transfer to Fund 41 - Building Fund	\$10,059,495	\$6,412,785	\$6,412,785	\$6,412,785

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	203,256,658.00	0.00	203,256,658.00	217,907,315.00	0.00	217,907,315.00	7.2%
2) Federal Revenue		8100-8299	206,120.00	17,812,128.00	18,018,248.00	0.00	14,374,428.00	14,374,428.00	-20.2%
3) Other State Revenue		8300-8599	6,571,603.00	13,461,786.00	20,033,389.00	10,256,333.00	10,678,352.00	20,934,685.00	4.5%
4) Other Local Revenue		8600-8799	1,719,087.00	3,983,464.00	5,702,551.00	1,347,626.00	3,661,642.00	5,009,268.00	-12.2%
5) TOTAL, REVENUES			211,753,468.00	35,257,378.00	247,010,846.00	229,511,274.00	28,714,422.00	258,225,696.00	4.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	89,420,492.00	12,901,197.00	102,321,689.00	87,554,945.00	11,542,578.00	99,097,523.00	-3.2%
2) Classified Salaries		2000-2999	25,305,765.00	5,240,932.00	30,546,697.00	25,717,934.00	5,305,622.00	31,023,556.00	1.6%
3) Employee Benefits		3000-3999	49,986,397.00	12,928,990.00	62,915,387.00	52,856,209.00	15,663,956.00	68,520,165.00	8.9%
4) Books and Supplies		4000-4999	11,699,777.00	9,058,626.00	20,758,403.00	13,079,946.00	5,391,631.00	18,471,577.00	-11.0%
5) Services and Other Operating Expenditures		5000-5999	15,485,073.00	9,621,786.00	25,106,859.00	15,374,214.00	6,049,442.00	21,423,656.00	-14.7%
6) Capital Outlay		6000-6999	6,566,192.00	4,249,341.00	10,815,533.00	190,477.00	797,205.00	987,682.00	-90.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,836,957.00	855,780.00	3,692,737.00	2,972,566.00	970,815.00	3,943,381.00	6.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,110,027.00)	1,328,478.00	(781,549.00)	(1,985,620.00)	1,082,954.00	(902,666.00)	15.5%
9) TOTAL, EXPENDITURES			199,190,626.00	56,185,130.00	255,375,756.00	195,760,671.00	46,804,203.00	242,564,874.00	-5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,562,842.00	(20,927,752.00)	(8,364,910.00)	33,750,603.00	(18,089,781.00)	15,660,822.00	-287.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	35,664.00	0.00	35,664.00	30,000.00	0.00	30,000.00	-15.9%
b) Transfers Out		7600-7629	16,614,383.00	0.00	16,614,383.00	12,912,785.00	0.00	12,912,785.00	-22.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.0%
3) Contributions		8980-8999	(18,138,785.00)	18,138,785.00	0.00	(18,089,781.00)	18,089,781.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,724,504.00)	18,138,785.00	(16,585,719.00)	(30,979,566.00)	18,089,781.00	(12,889,785.00)	-22.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,161,662.00)	(2,788,967.00)	(24,950,629.00)	2,771,037.00	0.00	2,771,037.00	-111.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	54,512,032.50	2,788,967.28	57,300,999.78	32,350,370.50	0.28	32,350,370.78	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,512,032.50	2,788,967.28	57,300,999.78	32,350,370.50	0.28	32,350,370.78	-43.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,512,032.50	2,788,967.28	57,300,999.78	32,350,370.50	0.28	32,350,370.78	-43.5%
2) Ending Balance, June 30 (E + F1e)			32,350,370.50	0.28	32,350,370.78	35,121,407.50	0.28	35,121,407.78	8.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	482,902.45	0.00	482,902.45	482,902.00	0.00	482,902.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1.27	1.27	0.00	1.27	1.27	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	508,212.00	0.00	508,212.00	9,051,756.00	0.00	9,051,756.00	1681.1%
GASB16 Vacation Accrual	0000	9780				508,212.00		508,212.00	
One time Funding	0000	9780				6,543,544.00		6,543,544.00	
Transfer to section 115 trust	0000	9780				2,000,000.00		2,000,000.00	
GASB 16- Vacation Accrual	0000	9780	508,212.00		508,212.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,159,914.17	0.00	8,159,914.17	7,664,540.00	0.00	7,664,540.00	-6.1%
Unassigned/Unappropriated Amount		9790	23,174,341.88	(0.99)	23,174,340.89	17,897,209.50	(0.99)	17,897,208.51	-22.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	70,744,706.31	3,933,098.31	74,677,804.62				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	25,000.00	0.00	25,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,272,730.78	3,299,780.69	4,572,511.47				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	27,338.06	0.00	27,338.06				
6) Stores		9320	482,902.45	0.00	482,902.45				
7) Prepaid Expenditures		9330	153,008.49	0.00	153,008.49				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			72,705,686.09	7,232,879.00	79,938,565.09				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	18,132,319.77	1,796,399.53	19,928,719.30				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	61,333.82	90.00	61,423.82				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,647,422.19	2,647,422.19				
6) TOTAL, LIABILITIES			18,193,653.59	4,443,911.72	22,637,565.31				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			54,512,032.50	2,788,967.28	57,300,999.78				

			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	155,696,620.00	0.00	155,696,620.00	171,184,267.00	0.00	171,184,267.00	9.9%
Education Protection Account State Aid - Current Year		8012	24,379,732.00	0.00	24,379,732.00	24,379,732.00	0.00	24,379,732.00	0.0%
State Aid - Prior Years		8019	61,247.00	0.00	61,247.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	194,041.00	0.00	194,041.00	268,760.00	0.00	268,760.00	38.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	24,720,827.00	0.00	24,720,827.00	24,727,244.00	0.00	24,727,244.00	0.0%
Unsecured Roll Taxes		8042	821,470.00	0.00	821,470.00	821,470.00	0.00	821,470.00	0.0%
Prior Years' Taxes		8043	(90,000.00)	0.00	(90,000.00)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	750,000.00	0.00	750,000.00	750,000.00	0.00	750,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,875,666.00)	0.00	(2,875,666.00)	(2,950,385.00)	0.00	(2,950,385.00)	2.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,030,870.00	0.00	1,030,870.00	152,193.00	0.00	152,193.00	-85.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			204,689,141.00	0.00	204,689,141.00	219,333,281.00	0.00	219,333,281.00	7.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,432,483.00)	0.00	(1,432,483.00)	(1,425,966.00)	0.00	(1,425,966.00)	-0.5%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			203,256,658.00	0.00	203,256,658.00	217,907,315.00	0.00	217,907,315.00	7.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,187,380.00	1,187,380.00	0.00	1,187,380.00	1,187,380.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		9,793,038.00	9,793,038.00		8,537,204.00	8,537,204.00	-12.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		1,192,395.00	1,192,395.00		958,835.00	958,835.00	-19.6%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		852,933.00	852,933.00		590,359.00	590,359.00	-30.8%
Public Charter Schools Grant Program (PCSGF	4610	8290		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		3,637,297.00	3,637,297.00		2,824,111.00	2,824,111.00	-22.4%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		216,539.00	216,539.00		216,539.00	216,539.00	0.0%
All Other Federal Revenue	All Other	8290	206,120.00	932,546.00	1,138,666.00	0.00	60,000.00	60,000.00	-94.7%
TOTAL, FEDERAL REVENUE			206,120.00	17,812,128.00	18,018,248.00	0.00	14,374,428.00	14,374,428.00	-20.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	3,515,388.00	0.00	3,515,388.00	7,284,583.00	0.00	7,284,583.00	107.2%
Lottery - Unrestricted and Instructional Materials		8560	2,977,956.00	1,063,805.00	4,041,761.00	2,901,750.00	1,230,939.00	4,132,689.00	2.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,074,642.00	2,074,642.00		2,012,373.00	2,012,373.00	-3.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,196,373.00	1,196,373.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		2,361,138.00	2,361,138.00		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	78,259.00	6,765,828.00	6,844,087.00	70,000.00	7,435,040.00	7,505,040.00	9.7%
TOTAL, OTHER STATE REVENUE			6,571,603.00	13,461,786.00	20,033,389.00	10,256,333.00	10,678,352.00	20,934,685.00	4.5%

			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	5,215.00	0.00	5,215.00	3,000.00	0.00	3,000.00	-42.5%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	84,025.00	0.00	84,025.00	60,000.00	0.00	60,000.00	-28.6%
Interest		8660	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	300,524.00	24,359.00	324,883.00	308,500.00	0.00	308,500.00	-5.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	729,323.00	214,245.00	943,568.00	376,126.00	0.00	376,126.00	-60.1%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,744,860.00	3,744,860.00		3,661,642.00	3,661,642.00	-2.2%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,719,087.00	3,983,464.00	5,702,551.00	1,347,626.00	3,661,642.00	5,009,268.00	-12.2%
TOTAL, REVENUES			211,753,468.00	35,257,378.00	247,010,846.00	229,511,274.00	28,714,422.00	258,225,696.00	4.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	68,867,663.00	10,056,129.00	78,923,792.00	67,287,337.00	8,415,786.00	75,703,123.00	-4.1%
Certificated Pupil Support Salaries		1200	6,601,324.00	548,912.00	7,150,236.00	6,911,386.00	471,814.00	7,383,200.00	3.3%
Certificated Supervisors' and Administrators' Salaries		1300	9,461,157.00	1,479,445.00	10,940,602.00	9,813,816.00	1,646,536.00	11,460,352.00	4.8%
Other Certificated Salaries		1900	4,490,348.00	816,711.00	5,307,059.00	3,542,406.00	1,008,442.00	4,550,848.00	-14.2%
TOTAL, CERTIFICATED SALARIES			89,420,492.00	12,901,197.00	102,321,689.00	87,554,945.00	11,542,578.00	99,097,523.00	-3.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,256,493.00	2,345,461.00	4,601,954.00	2,130,085.00	2,314,175.00	4,444,260.00	-3.4%
Classified Support Salaries		2200	9,832,044.00	2,201,340.00	12,033,384.00	9,947,653.00	2,379,941.00	12,327,594.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	1,783,708.00	160,867.00	1,944,575.00	1,943,753.00	160,863.00	2,104,616.00	8.2%
Clerical, Technical and Office Salaries		2400	9,049,219.00	329,093.00	9,378,312.00	9,280,001.00	286,022.00	9,566,023.00	2.0%
Other Classified Salaries		2900	2,384,301.00	204,171.00	2,588,472.00	2,416,442.00	164,621.00	2,581,063.00	-0.3%
TOTAL, CLASSIFIED SALARIES			25,305,765.00	5,240,932.00	30,546,697.00	25,717,934.00	5,305,622.00	31,023,556.00	1.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,731,473.00	6,740,705.00	19,472,178.00	14,005,643.00	9,168,438.00	23,174,081.00	19.0%
PERS		3201-3202	3,538,741.00	794,595.00	4,333,336.00	4,358,840.00	945,980.00	5,304,820.00	22.4%
OASDI/Medicare/Alternative		3301-3302	3,317,918.00	623,415.00	3,941,333.00	3,337,326.00	598,186.00	3,935,512.00	-0.1%
Health and Welfare Benefits		3401-3402	26,180,385.00	4,169,452.00	30,349,837.00	26,960,178.00	4,388,015.00	31,348,193.00	3.3%
Unemployment Insurance		3501-3502	56,872.00	9,081.00	65,953.00	56,663.00	8,267.00	64,930.00	-1.6%
Workers' Compensation		3601-3602	1,884,403.00	299,806.00	2,184,209.00	1,872,538.00	273,988.00	2,146,526.00	-1.7%
OPEB, Allocated		3701-3702	1,751,306.00	277,379.00	2,028,685.00	1,755,874.00	270,304.00	2,026,178.00	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	525,299.00	14,557.00	539,856.00	509,147.00	10,778.00	519,925.00	-3.7%
TOTAL, EMPLOYEE BENEFITS			49,986,397.00	12,928,990.00	62,915,387.00	52,856,209.00	15,663,956.00	68,520,165.00	8.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,112,330.00	1,230,939.00	4,343,269.00	2,901,750.00	1,230,939.00	4,132,689.00	-4.8%
Books and Other Reference Materials		4200	628,808.00	390,185.00	1,018,993.00	178,387.00	126,859.00	305,246.00	-70.0%
Materials and Supplies		4300	6,362,866.09	6,769,283.00	13,132,149.09	8,511,205.00	3,989,833.00	12,501,038.00	-4.8%
Noncapitalized Equipment		4400	1,595,772.91	668,219.00	2,263,991.91	1,488,604.00	44,000.00	1,532,604.00	-32.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,699,777.00	9,058,626.00	20,758,403.00	13,079,946.00	5,391,631.00	18,471,577.00	-11.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,074,500.00	4,408,372.00	5,482,872.00	860,000.00	3,483,880.00	4,343,880.00	-20.8%
Travel and Conferences		5200	842,139.00	741,419.00	1,583,558.00	603,466.00	366,482.00	969,948.00	-38.7%
Dues and Memberships		5300	57,132.00	13,308.00	70,440.00	56,316.00	5,000.00	61,316.00	-13.0%
Insurance		5400 - 5450	941,293.00	0.00	941,293.00	941,793.00	0.00	941,793.00	0.1%
Operations and Housekeeping Services		5500	3,620,277.00	0.00	3,620,277.00	3,940,849.00	0.00	3,940,849.00	8.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,631,163.00	1,845,702.00	3,476,865.00	1,525,972.00	1,285,970.00	2,811,942.00	-19.1%
Transfers of Direct Costs		5710	(611,371.00)	611,371.00	0.00	(227,576.00)	227,576.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(91,480.00)	0.00	(91,480.00)	(67,700.00)	0.00	(67,700.00)	-26.0%
Professional/Consulting Services and Operating Expenditures		5800	7,085,707.00	1,990,653.00	9,076,360.00	6,809,494.00	668,384.00	7,477,878.00	-17.6%
Communications		5900	935,713.00	10,961.00	946,674.00	931,600.00	12,150.00	943,750.00	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,485,073.00	9,621,786.00	25,106,859.00	15,374,214.00	6,049,442.00	21,423,656.00	-14.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	401,108.00	59,690.00	460,798.00	2,000.00	264,205.00	266,205.00	-42.2%
Buildings and Improvements of Buildings		6200	3,688,375.00	3,696,385.00	7,384,760.00	0.00	450,000.00	450,000.00	-93.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,207,212.00	382,260.00	2,589,472.00	182,277.00	8,000.00	190,277.00	-92.7%
Equipment Replacement		6500	269,497.00	111,006.00	380,503.00	6,200.00	75,000.00	81,200.00	-78.7%
TOTAL, CAPITAL OUTLAY			6,566,192.00	4,249,341.00	10,815,533.00	190,477.00	797,205.00	987,682.00	-90.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	2,398,101.00	855,780.00	3,253,881.00	2,581,527.00	970,815.00	3,552,342.00	9.2%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	104,329.00	0.00	104,329.00	93,741.00	0.00	93,741.00	-10.1%
Other Debt Service - Principal		7439	334,527.00	0.00	334,527.00	297,298.00	0.00	297,298.00	-11.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,836,957.00	855,780.00	3,692,737.00	2,972,566.00	970,815.00	3,943,381.00	6.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,328,478.00)	1,328,478.00	0.00	(1,082,954.00)	1,082,954.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(781,549.00)	0.00	(781,549.00)	(902,666.00)	0.00	(902,666.00)	15.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,110,027.00)	1,328,478.00	(781,549.00)	(1,985,620.00)	1,082,954.00	(902,666.00)	15.5%
TOTAL, EXPENDITURES									
			199,190,626.00	56,185,130.00	255,375,756.00	195,760,671.00	46,804,203.00	242,564,874.00	-5.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	35,664.00	0.00	35,664.00	30,000.00	0.00	30,000.00	-15.9%
(a) TOTAL, INTERFUND TRANSFERS IN			35,664.00	0.00	35,664.00	30,000.00	0.00	30,000.00	-15.9%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	16,614,383.00	0.00	16,614,383.00	12,912,785.00	0.00	12,912,785.00	-22.3%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			16,614,383.00	0.00	16,614,383.00	12,912,785.00	0.00	12,912,785.00	-22.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.0%
(d) TOTAL, USES			7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(18,138,785.00)	18,138,785.00	0.00	(18,089,781.00)	18,089,781.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,138,785.00)	18,138,785.00	0.00	(18,089,781.00)	18,089,781.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(34,724,504.00)	18,138,785.00	(16,585,719.00)	(30,979,566.00)	18,089,781.00	(12,889,785.00)	-22.3%

			2017-18 Estimated Actuals			2018-19 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	203,256,658.00	0.00	203,256,658.00	217,907,315.00	0.00	217,907,315.00	7.2%
2) Federal Revenue		8100-8299	206,120.00	17,812,128.00	18,018,248.00	0.00	14,374,428.00	14,374,428.00	-20.2%
3) Other State Revenue		8300-8599	6,571,603.00	13,461,786.00	20,033,389.00	10,256,333.00	10,678,352.00	20,934,685.00	4.5%
4) Other Local Revenue		8600-8799	1,719,087.00	3,983,464.00	5,702,551.00	1,347,626.00	3,661,642.00	5,009,268.00	-12.2%
5) TOTAL, REVENUES			211,753,468.00	35,257,378.00	247,010,846.00	229,511,274.00	28,714,422.00	258,225,696.00	4.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		110,150,228.00	35,709,519.00	145,859,747.00	111,077,379.00	24,972,469.00	136,049,848.00	-6.7%
2) Instruction - Related Services	2000-2999		27,662,472.00	6,404,387.00	34,066,859.00	26,685,136.00	12,102,460.00	38,787,596.00	13.9%
3) Pupil Services	3000-3999		18,931,531.00	2,074,137.00	21,005,668.00	20,354,599.00	1,546,824.00	21,901,423.00	4.3%
4) Ancillary Services	4000-4999		3,661,676.00	63,862.00	3,725,538.00	3,558,623.00	0.00	3,558,623.00	-4.5%
5) Community Services	5000-5999		25,910.00	234.00	26,144.00	18,000.00	0.00	18,000.00	-31.2%
6) Enterprise	6000-6999		261,926.00	0.00	261,926.00	292,920.00	0.00	292,920.00	11.8%
7) General Administration	7000-7999		14,213,260.00	1,382,153.00	15,595,413.00	13,143,015.00	1,083,954.00	14,226,969.00	-8.8%
8) Plant Services	8000-8999		21,446,666.00	9,695,058.00	31,141,724.00	17,658,433.00	6,127,681.00	23,786,114.00	-23.6%
9) Other Outgo	9000-9999	Except 7600-7699	2,836,957.00	855,780.00	3,692,737.00	2,972,566.00	970,815.00	3,943,381.00	6.8%
10) TOTAL, EXPENDITURES			199,190,626.00	56,185,130.00	255,375,756.00	195,760,671.00	46,804,203.00	242,564,874.00	-5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			12,562,842.00	(20,927,752.00)	(8,364,910.00)	33,750,603.00	(18,089,781.00)	15,660,822.00	-287.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	35,664.00	0.00	35,664.00	30,000.00	0.00	30,000.00	-15.9%
b) Transfers Out		7600-7629	16,614,383.00	0.00	16,614,383.00	12,912,785.00	0.00	12,912,785.00	-22.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.0%
3) Contributions		8980-8999	(18,138,785.00)	18,138,785.00	0.00	(18,089,781.00)	18,089,781.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,724,504.00)	18,138,785.00	(16,585,719.00)	(30,979,566.00)	18,089,781.00	(12,889,785.00)	-22.3%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,161,662.00)	(2,788,967.00)	(24,950,629.00)	2,771,037.00	0.00	2,771,037.00	-111.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	54,512,032.50	2,788,967.28	57,300,999.78	32,350,370.50	0.28	32,350,370.78	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,512,032.50	2,788,967.28	57,300,999.78	32,350,370.50	0.28	32,350,370.78	-43.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,512,032.50	2,788,967.28	57,300,999.78	32,350,370.50	0.28	32,350,370.78	-43.5%
2) Ending Balance, June 30 (E + F1e)			32,350,370.50	0.28	32,350,370.78	35,121,407.50	0.28	35,121,407.78	8.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	482,902.45	0.00	482,902.45	482,902.00	0.00	482,902.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1.27	1.27	0.00	1.27	1.27	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	508,212.00	0.00	508,212.00	9,051,756.00	0.00	9,051,756.00	1681.1%
GASB16 Vacation Accrual	0000	9780				508,212.00		508,212.00	
One time Funding	0000	9780				6,543,544.00		6,543,544.00	
Transfer to section 115 trust	0000	9780				2,000,000.00		2,000,000.00	
GASB 16- Vacation Accrual	0000	9780	508,212.00		508,212.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,159,914.17	0.00	8,159,914.17	7,664,540.00	0.00	7,664,540.00	-6.1%
Unassigned/Unappropriated Amount		9790	23,174,341.88	(0.99)	23,174,340.89	17,897,209.50	(0.99)	17,897,208.51	-22.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	245,565.00	241,061.00	-1.8%
3) Other State Revenue		8300-8599	1,020,383.00	1,045,913.00	2.5%
4) Other Local Revenue		8600-8799	158,691.00	108,452.00	-31.7%
5) TOTAL, REVENUES			1,424,639.00	1,395,426.00	-2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	570,451.00	497,875.00	-12.7%
2) Classified Salaries		2000-2999	250,995.00	237,879.00	-5.2%
3) Employee Benefits		3000-3999	309,510.00	328,169.00	6.0%
4) Books and Supplies		4000-4999	138,528.00	85,993.00	-37.9%
5) Services and Other Operating Expenditures		5000-5999	439,292.00	179,547.00	-59.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	67,303.00	65,963.00	-2.0%
9) TOTAL, EXPENDITURES			1,776,079.00	1,395,426.00	-21.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(351,440.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(351,440.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	353,440.40	2,000.40	-99.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			353,440.40	2,000.40	-99.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			353,440.40	2,000.40	-99.4%
2) Ending Balance, June 30 (E + F1e)			2,000.40	2,000.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.08	2,000.08	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.33	0.33	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.01)	(0.01)	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,348.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	2,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	406,743.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	90.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			426,182.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	71,134.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,606.78		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			72,741.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			353,440.40		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	4,504.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	241,061.00	241,061.00	0.0%
TOTAL, FEDERAL REVENUE			245,565.00	241,061.00	-1.8%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	19,862.00	19,612.00	-1.3%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	954,570.00	987,103.00	3.4%
All Other State Revenue	All Other	8590	45,951.00	39,198.00	-14.7%
TOTAL, OTHER STATE REVENUE			1,020,383.00	1,045,913.00	2.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,364.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	54,120.00	4,000.00	-92.6%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	103,207.00	104,452.00	1.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			158,691.00	108,452.00	-31.7%
TOTAL, REVENUES			1,424,639.00	1,395,426.00	-2.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	394,640.00	374,777.00	-5.0%
Certificated Pupil Support Salaries		1200	7,862.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	160,549.00	123,098.00	-23.3%
Other Certificated Salaries		1900	7,400.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			570,451.00	497,875.00	-12.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	10,001.00	0.00	-100.0%
Classified Support Salaries		2200	23,370.00	22,523.00	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	205,026.00	203,795.00	-0.6%
Other Classified Salaries		2900	12,598.00	11,561.00	-8.2%
TOTAL, CLASSIFIED SALARIES			250,995.00	237,879.00	-5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	103,010.00	120,296.00	16.8%
PERS		3201-3202	29,978.00	34,086.00	13.7%
OASDI/Medicare/Alternative		3301-3302	30,236.00	26,018.00	-14.0%
Health and Welfare Benefits		3401-3402	119,785.00	118,729.00	-0.9%
Unemployment Insurance		3501-3502	414.00	369.00	-10.9%
Workers' Compensation		3601-3602	13,562.00	12,159.00	-10.3%
OPEB, Allocated		3701-3702	12,525.00	16,512.00	31.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			309,510.00	328,169.00	6.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,120.00	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	129,309.00	85,993.00	-33.5%
Noncapitalized Equipment		4400	6,099.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			138,528.00	85,993.00	-37.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,600.00	6,500.00	-58.3%
Dues and Memberships		5300	1,250.00	0.00	-100.0%
Insurance		5400-5450	2,598.00	2,557.00	-1.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	251,567.00	165,128.00	-34.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,053.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	158,224.00	5,362.00	-96.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			439,292.00	179,547.00	-59.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	67,303.00	65,963.00	-2.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,303.00	65,963.00	-2.0%
TOTAL, EXPENDITURES			1,776,079.00	1,395,426.00	-21.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	245,565.00	241,061.00	-1.8%
3) Other State Revenue		8300-8599	1,020,383.00	1,045,913.00	2.5%
4) Other Local Revenue		8600-8799	158,691.00	108,452.00	-31.7%
5) TOTAL, REVENUES			1,424,639.00	1,395,426.00	-2.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		702,463.00	611,043.00	-13.0%
2) Instruction - Related Services	2000-2999		687,555.00	504,077.00	-26.7%
3) Pupil Services	3000-3999		8,716.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		67,303.00	65,963.00	-2.0%
8) Plant Services	8000-8999		310,042.00	214,343.00	-30.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,776,079.00	1,395,426.00	-21.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(351,440.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(351,440.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	353,440.40	2,000.40	-99.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			353,440.40	2,000.40	-99.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			353,440.40	2,000.40	-99.4%
2) Ending Balance, June 30 (E + F1e)			2,000.40	2,000.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.08	2,000.08	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.33	0.33	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.01)	(0.01)	0.0%

Resource	Description	2017-18	2018-19
		Estimated Actuals	Budget
6391	Adult Education Block Grant Program	0.33	0.33
Total, Restricted Balance		0.33	0.33

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,773,459.00	2,659,536.00	-4.1%
4) Other Local Revenue		8600-8799	90,651.00	125,000.00	37.9%
5) TOTAL, REVENUES			2,864,110.00	2,784,536.00	-2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	826,141.00	743,848.00	-10.0%
2) Classified Salaries		2000-2999	637,170.00	570,845.00	-10.4%
3) Employee Benefits		3000-3999	604,558.00	635,984.00	5.2%
4) Books and Supplies		4000-4999	894,543.00	603,372.00	-32.5%
5) Services and Other Operating Expenditures		5000-5999	64,386.00	47,780.00	-25.8%
6) Capital Outlay		6000-6999	19,219.00	20,000.00	4.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	18,735.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	118,499.00	162,707.00	37.3%
9) TOTAL, EXPENDITURES			3,183,251.00	2,784,536.00	-12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(319,141.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(319,141.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	319,140.63	(0.37)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			319,140.63	(0.37)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			319,140.63	(0.37)	-100.0%
2) Ending Balance, June 30 (E + F1e)			(0.37)	(0.37)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.37)	(0.37)	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	270,066.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	254,752.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			524,819.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	27,354.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,450.61		
4) Current Loans		9640			
5) Unearned Revenue		9650	170,873.86		
6) TOTAL, LIABILITIES			205,678.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			319,140.63		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,486,679.00	2,614,122.00	5.1%
All Other State Revenue	All Other	8590	286,780.00	45,414.00	-84.2%
TOTAL, OTHER STATE REVENUE			2,773,459.00	2,659,536.00	-4.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	3,776.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	86,875.00	125,000.00	43.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,651.00	125,000.00	37.9%
TOTAL, REVENUES			2,864,110.00	2,784,536.00	-2.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	659,813.00	610,367.00	-7.5%
Certificated Pupil Support Salaries		1200	30,579.00	31,031.00	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	131,999.00	102,450.00	-22.4%
Other Certificated Salaries		1900	3,750.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			826,141.00	743,848.00	-10.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	523,270.00	482,797.00	-7.7%
Classified Support Salaries		2200	16,961.00	17,136.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,002.00	34,868.00	-28.8%
Other Classified Salaries		2900	47,937.00	36,044.00	-24.8%
TOTAL, CLASSIFIED SALARIES			637,170.00	570,845.00	-10.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	119,342.00	141,752.00	18.8%
PERS		3201-3202	60,769.00	60,180.00	-1.0%
OASDI/Medicare/Alternative		3301-3302	69,495.00	63,884.00	-8.1%
Health and Welfare Benefits		3401-3402	308,800.00	320,223.00	3.7%
Unemployment Insurance		3501-3502	716.00	657.00	-8.2%
Workers' Compensation		3601-3602	23,663.00	21,718.00	-8.2%
OPEB, Allocated		3701-3702	21,773.00	27,570.00	26.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			604,558.00	635,984.00	5.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	14,480.00	38,476.00	165.7%
Materials and Supplies		4300	866,464.00	557,896.00	-35.6%
Noncapitalized Equipment		4400	13,599.00	7,000.00	-48.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			894,543.00	603,372.00	-32.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19,000.00	13,480.00	-29.1%
Dues and Memberships		5300	1,700.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,415.00	16,200.00	5.1%
Professional/Consulting Services and Operating Expenditures		5800	27,171.00	17,000.00	-37.4%
Communications		5900	100.00	100.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,386.00	47,780.00	-25.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,219.00	20,000.00	4.1%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,219.00	20,000.00	4.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	18,735.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,735.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	118,499.00	162,707.00	37.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			118,499.00	162,707.00	37.3%
TOTAL, EXPENDITURES			3,183,251.00	2,784,536.00	-12.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,773,459.00	2,659,536.00	-4.1%
4) Other Local Revenue		8600-8799	90,651.00	125,000.00	37.9%
5) TOTAL, REVENUES			2,864,110.00	2,784,536.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,592,388.00	2,216,787.00	-14.5%
2) Instruction - Related Services	2000-2999		358,055.00	308,197.00	-13.9%
3) Pupil Services	3000-3999		43,535.00	43,298.00	-0.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		118,499.00	162,707.00	37.3%
8) Plant Services	8000-8999		52,039.00	53,547.00	2.9%
9) Other Outgo	9000-9999	Except 7600-7699	18,735.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			3,183,251.00	2,784,536.00	-12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(319,141.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(319,141.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	319,140.63	(0.37)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			319,140.63	(0.37)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			319,140.63	(0.37)	-100.0%
2) Ending Balance, June 30 (E + F1e)			(0.37)	(0.37)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.37)	(0.37)	0.0%

Resource	Description	2017-18	2018-19
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,949,377.00	12,746,372.00	-1.6%
3) Other State Revenue		8300-8599	837,999.00	875,652.00	4.5%
4) Other Local Revenue		8600-8799	179,569.00	131,200.00	-26.9%
5) TOTAL, REVENUES			13,966,945.00	13,753,224.00	-1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,501,689.00	3,448,094.00	-1.5%
3) Employee Benefits		3000-3999	2,203,429.00	2,305,655.00	4.6%
4) Books and Supplies		4000-4999	7,116,259.00	6,459,500.00	-9.2%
5) Services and Other Operating Expenditures		5000-5999	418,464.00	358,200.00	-14.4%
6) Capital Outlay		6000-6999	511,109.00	610,892.00	19.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	595,747.00	673,996.00	13.1%
9) TOTAL, EXPENDITURES			14,346,697.00	13,856,337.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(379,752.00)	(103,113.00)	-72.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,664.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,664.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(385,416.00)	(103,113.00)	-73.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,533,009.69	3,147,593.69	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,533,009.69	3,147,593.69	-10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,533,009.69	3,147,593.69	-10.9%
2) Ending Balance, June 30 (E + F1e)			3,147,593.69	3,044,480.69	-3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,140.00	3,140.00	0.0%
Stores		9712	241,039.78	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,903,413.91	3,041,340.69	4.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,484,668.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	3,140.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	14,735.83		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,895,279.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	61,333.82		
6) Stores		9320	241,039.78		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,700,197.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	148,906.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	18,280.67		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			167,187.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,533,009.69		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	12,949,377.00	12,746,372.00	-1.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,949,377.00	12,746,372.00	-1.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	837,999.00	875,652.00	4.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			837,999.00	875,652.00	4.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	129,520.00	95,200.00	-26.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	40,049.00	26,000.00	-35.1%
TOTAL, OTHER LOCAL REVENUE			179,569.00	131,200.00	-26.9%
TOTAL, REVENUES			13,966,945.00	13,753,224.00	-1.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,951,322.00	2,902,757.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	283,807.00	292,162.00	2.9%
Clerical, Technical and Office Salaries		2400	266,560.00	253,175.00	-5.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,501,689.00	3,448,094.00	-1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	462,850.00	513,829.00	11.0%
OASDI/Medicare/Alternative		3301-3302	275,459.00	263,779.00	-4.2%
Health and Welfare Benefits		3401-3402	1,336,440.00	1,393,584.00	4.3%
Unemployment Insurance		3501-3502	1,820.00	1,720.00	-5.5%
Workers' Compensation		3601-3602	59,484.00	56,963.00	-4.2%
OPEB, Allocated		3701-3702	54,822.00	64,901.00	18.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,554.00	10,879.00	-13.3%
TOTAL, EMPLOYEE BENEFITS			2,203,429.00	2,305,655.00	4.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	711,251.00	689,500.00	-3.1%
Noncapitalized Equipment		4400	76,161.00	60,000.00	-21.2%
Food		4700	6,328,847.00	5,710,000.00	-9.8%
TOTAL, BOOKS AND SUPPLIES			7,116,259.00	6,459,500.00	-9.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,500.00	18,000.00	89.5%
Dues and Memberships		5300	1,500.00	1,500.00	0.0%
Insurance		5400-5450	12,000.00	12,000.00	0.0%
Operations and Housekeeping Services		5500	96,000.00	89,000.00	-7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,070.00	64,000.00	-19.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	66,012.00	51,500.00	-22.0%
Professional/Consulting Services and Operating Expenditures		5800	153,682.00	121,500.00	-20.9%
Communications		5900	700.00	700.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			418,464.00	358,200.00	-14.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	511,109.00	610,892.00	19.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			511,109.00	610,892.00	19.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	595,747.00	673,996.00	13.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			595,747.00	673,996.00	13.1%
TOTAL, EXPENDITURES			14,346,697.00	13,856,337.00	-3.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	5,664.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,664.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,664.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,949,377.00	12,746,372.00	-1.6%
3) Other State Revenue		8300-8599	837,999.00	875,652.00	4.5%
4) Other Local Revenue		8600-8799	179,569.00	131,200.00	-26.9%
5) TOTAL, REVENUES			13,966,945.00	13,753,224.00	-1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		13,379,096.00	12,841,659.00	-4.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		595,747.00	673,996.00	13.1%
8) Plant Services	8000-8999		371,854.00	340,682.00	-8.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,346,697.00	13,856,337.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(379,752.00)	(103,113.00)	-72.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,664.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,664.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(385,416.00)	(103,113.00)	-73.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,533,009.69	3,147,593.69	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,533,009.69	3,147,593.69	-10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,533,009.69	3,147,593.69	-10.9%
2) Ending Balance, June 30 (E + F1e)			3,147,593.69	3,044,480.69	-3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,140.00	3,140.00	0.0%
Stores		9712	241,039.78	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,903,413.91	3,041,340.69	4.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,895,812.74	3,033,739.52
9010	Other Restricted Local	7,601.17	7,601.17
Total, Restricted Balance		2,903,413.91	3,041,340.69

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,245,113.00	2,146,620.00	-4.4%
5) TOTAL, REVENUES			2,245,113.00	2,146,620.00	-4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	49,500.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,500.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,195,613.00	2,146,620.00	-2.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,216,313.00	1,211,545.00	-0.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,216,313.00)	(1,211,545.00)	-0.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			979,300.00	935,075.00	-4.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,833,422.96	4,812,722.96	25.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,833,422.96	4,812,722.96	25.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,833,422.96	4,812,722.96	25.5%
2) Ending Balance, June 30 (E + F1e)			4,812,722.96	5,747,797.96	19.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,766,436.37	5,701,511.37	19.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	46,286.59	46,286.59	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,820,983.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,439.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,833,422.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,833,422.96		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	858,577.00	855,120.00	-0.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	41,500.00	41,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,345,036.00	1,250,000.00	-7.1%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,245,113.00	2,146,620.00	-4.4%
TOTAL, REVENUES			2,245,113.00	2,146,620.00	-4.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,500.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			49,500.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			49,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,216,313.00	1,211,545.00	-0.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,216,313.00	1,211,545.00	-0.4%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,216,313.00)	(1,211,545.00)	-0.4%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,245,113.00	2,146,620.00	-4.4%
5) TOTAL, REVENUES			2,245,113.00	2,146,620.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		49,500.00	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			49,500.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,195,613.00	2,146,620.00	-2.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,216,313.00	1,211,545.00	-0.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,216,313.00)	(1,211,545.00)	-0.4%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			979,300.00	935,075.00	-4.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,833,422.96	4,812,722.96	25.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,833,422.96	4,812,722.96	25.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,833,422.96	4,812,722.96	25.5%
2) Ending Balance, June 30 (E + F1e)			4,812,722.96	5,747,797.96	19.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,766,436.37	5,701,511.37	19.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	46,286.59	46,286.59	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	4,766,436.37	5,701,511.37
Total, Restricted Balance		4,766,436.37	5,701,511.37

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,253.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	414,070.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,320,582.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,736,905.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,716,905.00)	20,000.00	-100.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,716,905.00)	20,000.00	-100.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,726,904.68	9,999.68	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,726,904.68	9,999.68	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,726,904.68	9,999.68	-99.6%
2) Ending Balance, June 30 (E + F1e)			9,999.68	29,999.68	200.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.32	0.32	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,999.36	29,999.36	200.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,986,941.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,986,941.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	260,036.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			260,036.42		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,726,904.68		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,253.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,253.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	414,070.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			414,070.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,886,451.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	434,131.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,320,582.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,736,905.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,736,905.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,736,905.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,716,905.00)	20,000.00	-100.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,716,905.00)	20,000.00	-100.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,726,904.68	9,999.68	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,726,904.68	9,999.68	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,726,904.68	9,999.68	-99.6%
2) Ending Balance, June 30 (E + F1e)			9,999.68	29,999.68	200.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.32	0.32	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,999.36	29,999.36	200.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,000.00	220,000.00	0.0%
5) TOTAL, REVENUES			220,000.00	220,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	366,772.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	90,793.00	0.00	-100.0%
6) Capital Outlay		6000-6999	10,706,237.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,163,802.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,943,802.00)	220,000.00	-102.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	16,614,383.00	12,912,785.00	-22.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,614,383.00	12,912,785.00	-22.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,670,581.00	13,132,785.00	131.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,485,485.90	30,156,066.90	23.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,485,485.90	30,156,066.90	23.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,485,485.90	30,156,066.90	23.2%
2) Ending Balance, June 30 (E + F1e)			30,156,066.90	43,288,851.90	43.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	30,156,066.90	43,288,851.90	43.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,436,354.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	544,736.86		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			25,981,091.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,495,605.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,495,605.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			24,485,485.90		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	220,000.00	220,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,000.00	220,000.00	0.0%
TOTAL, REVENUES			220,000.00	220,000.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	362,772.00	0.00	-100.0%
Noncapitalized Equipment		4400	4,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			366,772.00	0.00	-100.0%

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	140.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,857.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,796.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,793.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,438,893.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	9,192,342.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	20,065.00	0.00	-100.0%
Equipment Replacement		6500	54,937.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			10,706,237.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,163,802.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	16,614,383.00	12,912,785.00	-22.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			16,614,383.00	12,912,785.00	-22.3%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,614,383.00	12,912,785.00	-22.3%

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,000.00	220,000.00	0.0%
5) TOTAL, REVENUES			220,000.00	220,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		11,163,802.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,163,802.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,943,802.00)	220,000.00	-102.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	16,614,383.00	12,912,785.00	-22.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,614,383.00	12,912,785.00	-22.3%

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,670,581.00	13,132,785.00	131.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,485,485.90	30,156,066.90	23.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,485,485.90	30,156,066.90	23.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,485,485.90	30,156,066.90	23.2%
2) Ending Balance, June 30 (E + F1e)			30,156,066.90	43,288,851.90	43.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	30,156,066.90	43,288,851.90	43.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,785.00	22,461.00	-35.4%
4) Other Local Revenue		8600-8799	4,061,334.00	4,767,513.00	17.4%
5) TOTAL, REVENUES			4,096,119.00	4,789,974.00	16.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,287,651.00	10,097,325.00	8.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,287,651.00	10,097,325.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,191,532.00)	(5,307,351.00)	2.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,191,532.00)	(5,307,351.00)	2.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,152,315.16	8,960,783.16	-36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,152,315.16	8,960,783.16	-36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,152,315.16	8,960,783.16	-36.7%
2) Ending Balance, June 30 (E + F1e)			8,960,783.16	3,653,432.16	-59.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,960,783.16	3,653,432.16	-59.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,960,783.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,960,783.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			8,960,783.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	34,785.00	22,461.00	-35.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,785.00	22,461.00	-35.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,718,004.00	3,620,773.00	-2.6%
Unsecured Roll		8612	343,330.00	1,146,740.00	234.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,061,334.00	4,767,513.00	17.4%
TOTAL, REVENUES			4,096,119.00	4,789,974.00	16.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	6,315,000.00	5,432,262.00	-14.0%
Bond Interest and Other Service Charges		7434	2,972,651.00	4,665,063.00	56.9%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,287,651.00	10,097,325.00	8.7%
TOTAL, EXPENDITURES			9,287,651.00	10,097,325.00	8.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,785.00	22,461.00	-35.4%
4) Other Local Revenue		8600-8799	4,061,334.00	4,767,513.00	17.4%
5) TOTAL, REVENUES			4,096,119.00	4,789,974.00	16.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	9,287,651.00	10,097,325.00	8.7%
10) TOTAL, EXPENDITURES			9,287,651.00	10,097,325.00	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,191,532.00)	(5,307,351.00)	2.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,191,532.00)	(5,307,351.00)	2.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,152,315.16	8,960,783.16	-36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,152,315.16	8,960,783.16	-36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,152,315.16	8,960,783.16	-36.7%
2) Ending Balance, June 30 (E + F1e)			8,960,783.16	3,653,432.16	-59.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,960,783.16	3,653,432.16	-59.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	8,960,783.16	3,653,432.16
Total, Restricted Balance		8,960,783.16	3,653,432.16

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420.00	420.00	0.0%
5) TOTAL, REVENUES			420.00	420.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	7,016.00	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,016.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,596.00)	420.00	-106.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,596.00)	420.00	-106.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	48,051.11	41,455.11	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,051.11	41,455.11	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			48,051.11	41,455.11	-13.7%
2) Ending Net Position, June 30 (E + F1e)			41,455.11	41,875.11	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	39,050.19	39,450.19	1.0%
c) Unrestricted Net Position		9790	2,404.92	2,424.92	0.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	46,551.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,500.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			48,051.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			48,051.11		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	420.00	420.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			420.00	420.00	0.0%
TOTAL, REVENUES			420.00	420.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,016.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,016.00	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			7,016.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

July 1 Budget
Foundation Private-Purpose Trust Fund
Expenses by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420.00	420.00	0.0%
5) TOTAL, REVENUES			420.00	420.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		7,016.00	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			7,016.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,596.00)	420.00	-106.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,596.00)	420.00	-106.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	48,051.11	41,455.11	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,051.11	41,455.11	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			48,051.11	41,455.11	-13.7%
2) Ending Net Position, June 30 (E + F1e)			41,455.11	41,875.11	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	39,050.19	39,450.19	1.0%
c) Unrestricted Net Position		9790	2,404.92	2,424.92	0.8%

Resource	Description	2017-18	2018-19
		Estimated Actuals	Budget
9010	Other Restricted Local	39,050.19	39,450.19
Total, Restricted Net Position		39,050.19	39,450.19

Description	2017-18 Estimated Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	19,021.93	19,021.93	19,021.93	19,078.76	19,078.76	19,078.76
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	19,021.93	19,021.93	19,021.93	19,078.76	19,078.76	19,078.76
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	219.27	219.27	219.27	219.27	219.27	219.27
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	219.27	219.27	219.27	219.27	219.27	219.27
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,241.20	19,241.20	19,241.20	19,298.03	19,298.03	19,298.03
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF JUNE										
A. BEGINNING CASH			40,253,875.47	52,832,327.19	44,580,213.31	58,427,457.08	51,199,376.85	44,744,137.82	55,037,217.59	48,412,929.36
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		14,787,672.00	14,012,695.80	20,107,628.80	14,012,695.80	14,269,637.00	20,107,628.80	14,512,695.80	14,512,695.80
Property Taxes	8020-8079				8,000,000.00			8,000,000.00		
Miscellaneous Funds	8080-8099		0.00	(58,113.46)	(129,633.00)	(129,633.00)	(129,633.00)	(129,633.00)	(129,633.00)	(129,633.00)
Federal Revenue	8100-8299		286,041.71	0.00	2,972,141.00	896,604.00	0.00	2,972,141.00	1,052,896.00	0.00
Other State Revenue	8300-8599		2,374,041.69	0.00	4,957,354.00	52,500.00	1,465,004.00	1,403,190.00	0.00	0.00
Other Local Revenue	8600-8799		209,860.39	212,464.81	358,914.00	358,914.00	358,914.00	358,914.00	358,914.00	358,914.00
Interfund Transfers In	8910-8929		0.00					0.00	0.00	0.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			17,657,615.79	14,167,047.15	36,266,404.80	15,191,080.80	15,963,922.00	32,712,240.80	15,794,872.80	14,741,976.80
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,389,120.66	8,882,582.03	8,882,582.03	8,882,582.03	8,882,582.03	8,882,582.03	8,882,582.03	8,882,582.03
Classified Salaries	2000-2999		1,339,649.01	2,631,647.00	2,631,647.00	2,631,647.00	2,631,647.00	2,631,647.00	2,631,647.00	2,631,647.00
Employee Benefits	3000-3999		1,100,500.51	5,892,685.00	5,892,685.00	5,892,685.00	5,892,685.00	5,892,685.00	5,892,685.00	5,892,685.00
Books and Supplies	4000-4999		97,042.98	1,763,362.00	1,763,362.00	1,763,362.00	1,763,362.00	1,763,362.00	1,763,362.00	1,763,362.00
Services	5000-5999		930,167.72	1,905,139.00	1,905,139.00	1,905,139.00	1,905,139.00	1,905,139.00	1,905,139.00	1,905,139.00
Capital Outlay	6000-6599		82,307.00	82,307.00	82,307.00	82,307.00	82,307.00	82,307.00	82,307.00	82,307.00
Other Outgo	7000-7499		140,376.19	244,692.00	244,692.00	244,692.00	244,692.00	244,692.00	244,692.00	244,692.00
Interfund Transfers Out	7600-7629			1,016,111.00	1,016,111.00	1,016,111.00	1,016,111.00	1,016,111.00	1,016,111.00	1,016,111.00
All Other Financing Uses	7630-7699			636.00	636.00	636.00	636.00	636.00	636.00	636.00
TOTAL DISBURSEMENTS			5,079,164.07	22,419,161.03	22,419,161.03	22,419,161.03	22,419,161.03	22,419,161.03	22,419,161.03	22,419,161.03
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	0.00	0.00							
Due From Other Funds	9310	0.00	0.00							
Stores	9320	0.00	0.00							
Prepaid Expenditures	9330	0.00	0.00							
Other Current Assets	9340	0.00	0.00							
Deferred Outflows of Resources	9490	0.00	0.00							
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	0.00							
Due To Other Funds	9610	0.00	0.00							
Current Loans	9640	0.00	0.00							
Unearned Revenues	9650	0.00	0.00							
Deferred Inflows of Resources	9690	0.00	0.00							
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00							
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			12,578,451.72	(8,252,113.88)	13,847,243.77	(7,228,080.23)	(6,455,239.03)	10,293,079.77	(6,624,288.23)	(7,677,184.23)
F. ENDING CASH (A + E)			52,832,327.19	44,580,213.31	58,427,457.08	51,199,376.85	44,744,137.82	55,037,217.59	48,412,929.36	40,735,745.13
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF JUNE									
A. BEGINNING CASH		40,735,745.13	45,603,475.94	47,086,302.71	40,451,844.48				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	20,107,628.80	14,512,695.80	14,512,695.80	20,107,628.80			195,563,999.00	195,563,999.00
Property Taxes	8020-8079		7,769,282.00	0.00				23,769,282.00	23,769,282.00
Miscellaneous Funds	8080-8099	(129,633.00)	(129,633.00)	(129,633.00)	(201,155.54)			(1,425,966.00)	(1,425,966.00)
Federal Revenue	8100-8299	3,612,806.00	1,373,229.00	320,332.00	888,237.29			14,374,428.00	14,374,428.00
Other State Revenue	8300-8599	3,337,176.04	17,500.00	0.00	3,170,951.27	4,156,968.00		20,934,685.00	20,934,685.00
Other Local Revenue	8600-8799	358,914.00	358,914.00	358,914.00	1,356,716.80			5,009,268.00	5,009,268.00
Interfund Transfers In	8910-8929				30,000.00			30,000.00	30,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		27,286,891.84	23,901,987.80	15,062,308.80	25,352,378.62	4,156,968.00	0.00	258,255,696.00	258,255,696.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,882,582.03	8,882,582.03	8,882,582.03	8,882,582.03		0.01	99,097,523.00	99,097,523.00
Classified Salaries	2000-2999	2,631,647.00	2,631,647.00	2,631,647.00	3,367,428.00		8.99	31,023,556.00	31,023,556.00
Employee Benefits	3000-3999	5,892,685.00	5,892,685.00	5,892,685.00	8,492,782.00		32.49	68,520,165.00	68,520,165.00
Books and Supplies	4000-4999	1,763,362.00	1,763,362.00	1,240,968.00	1,263,346.00		(37.98)	18,471,577.00	18,471,577.00
Services	5000-5999	1,905,139.00	1,905,139.00	1,705,139.00	1,642,109.00		(10.72)	21,423,656.00	21,423,656.00
Capital Outlay	6000-6599	82,307.00	82,307.00	82,307.00	82,305.00		0.00	987,682.00	987,682.00
Other Outgo	7000-7499	244,692.00	244,692.00	244,692.00	453,423.00		(4.19)	3,040,715.00	3,040,715.00
Interfund Transfers Out	7600-7629	1,016,111.00	1,016,111.00	1,016,111.00	2,751,679.00		(4.00)	12,912,785.00	12,912,785.00
All Other Financing Uses	7630-7699	636.00	636.00	636.00	640.00		0.00	7,000.00	7,000.00
TOTAL DISBURSEMENTS		22,419,161.03	22,419,161.03	21,696,767.03	26,936,294.03	0.00	(15.40)	255,484,659.00	255,484,659.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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			0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		4,867,730.81	1,482,826.77	(6,634,458.23)	(1,583,915.41)	4,156,968.00	15.40	2,771,037.00	2,771,037.00
F. ENDING CASH (A + E)		45,603,475.94	47,086,302.71	40,451,844.48	38,867,929.07				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								43,024,912.47	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	102,321,689.00	301	4,985.00	303	102,316,704.00	305	356,298.00		307	101,960,406.00	309
2000 - Classified Salaries	30,546,697.00	311	57,889.00	313	30,488,808.00	315	3,769,276.00		317	26,719,532.00	319
3000 - Employee Benefits	62,915,387.00	321	2,034,850.00	323	60,880,537.00	325	2,334,708.00		327	58,545,829.00	329
4000 - Books, Supplies Equip Replace. (6500)	21,138,906.00	331	57,057.00	333	21,081,849.00	335	7,660,948.00		337	13,420,901.00	339
5000 - Services. . . & 7300 - Indirect Costs	24,325,310.00	341	65,340.00	343	24,259,970.00	345	3,817,189.00		347	20,442,781.00	349
TOTAL					239,027,868.00	365	TOTAL			221,089,449.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	78,088,894.00		375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,243,975.00		380
3. STRS.	3101 & 3102	14,875,362.00		382
4. PERS.	3201 & 3202	688,453.00		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,573,514.00		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	18,425,224.00		385
7. Unemployment Insurance.	3501 & 3502	40,874.00		390
8. Workers' Compensation Insurance.	3601 & 3602	1,355,455.00		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10. Other Benefits (EC 22310).	3901 & 3902	460,276.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		119,752,027.00		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		296,191.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		119,455,836.00		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		54.03%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	54.03%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.97%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	221,089,449.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)	2,144,567.66	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	99,097,523.00	301	4,327.00	303	99,093,196.00	305	0.00		307	99,093,196.00	309
2000 - Classified Salaries	31,023,556.00	311	35,872.00	313	30,987,684.00	315	3,562,666.00		317	27,425,018.00	319
3000 - Employee Benefits	68,520,165.00	321	2,030,305.00	323	66,489,860.00	325	2,478,742.00		327	64,011,118.00	329
4000 - Books, Supplies Equip Replace. (6500)	18,552,777.00	331	0.00	333	18,552,777.00	335	5,950,656.00		337	12,602,121.00	339
5000 - Services. . . & 7300 - Indirect Costs	20,520,990.00	341	13,606.00	343	20,507,384.00	345	3,318,899.00		347	17,188,485.00	349
TOTAL					235,630,901.00	365			TOTAL	220,319,938.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	74,877,531.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,084,112.00	380
3. STRS.	3101 & 3102	11,950,721.00	382
4. PERS.	3201 & 3202	782,961.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,518,145.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	18,686,882.00	385
7. Unemployment Insurance.	3501 & 3502	39,670.00	390
8. Workers' Compensation Insurance.	3601 & 3602	1,311,562.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	458,976.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		113,710,560.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		113,710,560.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		51.61%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	51.61%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	3.39%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	220,319,938.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)	7,468,845.90	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	271,997,139.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,695,549.00
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	26,144.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	10,803,930.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	438,856.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	16,614,383.00
6. All Other Financing Uses	All	9100	7699	7,000.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	24,359.00
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				27,914,672.00
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	379,752.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				225,766,670.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		19,241.20
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,733.50
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	198,965,194.22	10,342.10
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)	198,965,194.22	10,342.10
B. Required effort (Line A.2 times 90%)	179,068,674.80	9,307.89
C. Current year expenditures (Line I.E and Line II.B)	225,766,670.00	11,733.50
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 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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) 7,739,995.00
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) 186,015,093.00

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) 4.16%

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)	8,842,460.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,570,927.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	57,675.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
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)	945,743.14
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)	9,795.59
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)	13,426,600.73
9. Carry-Forward Adjustment (Part IV, Line F)	400,132.37
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,826,733.10

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	140,889,870.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	33,155,395.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	20,586,910.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,642,616.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	26,144.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	261,926.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,097,462.00
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)	25,588.00
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)	79.00
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)	21,788,466.86
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)	225,675.41
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)	1,708,776.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,026,798.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	13,239,841.00
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)	240,675,547.27

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)

5.58%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

5.74%

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.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>13,426,600.73</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>812,375.61</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.75%) times Part III, Line B18); zero if negative	<u>400,132.37</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.75%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.23%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>400,132.37</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
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>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>400,132.37</u>

July 1 Budget
2017-18 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	102,460.05		167,133.06	269,593.11
2. State Lottery Revenue	8560	2,977,956.00		1,063,805.00	4,041,761.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,080,416.05	0.00	1,230,938.06	4,311,354.11
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	3,078,108.00		1,230,939.00	4,309,047.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,308.00			2,308.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,080,416.00	0.00	1,230,939.00	4,311,355.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.05	0.00	(0.94)	(0.89)
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	217,907,315.00	3.07%	224,593,746.00	2.62%	230,487,411.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	10,256,333.00	-63.80%	3,712,789.00	0.00%	3,712,789.00
4. Other Local Revenues	8600-8799	1,347,626.00	0.00%	1,347,626.00	0.00%	1,347,626.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(18,089,781.00)	0.81%	(18,235,713.86)	0.81%	(18,383,574.35)
6. Total (Sum lines A1 thru A5c)		211,451,493.00	0.00%	211,448,447.14	2.72%	217,194,251.65
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				87,554,945.00		89,049,381.81
b. Step & Column Adjustment				1,094,436.81		1,113,117.27
c. Cost-of-Living Adjustment						
d. Other Adjustments				400,000.00		240,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,554,945.00	1.71%	89,049,381.81	1.52%	90,402,499.08
2. Classified Salaries						
a. Base Salaries				25,717,934.00		26,325,113.34
b. Step & Column Adjustment				257,179.34		263,251.13
c. Cost-of-Living Adjustment						
d. Other Adjustments				350,000.00		150,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,717,934.00	2.36%	26,325,113.34	1.57%	26,738,364.47
3. Employee Benefits	3000-3999	52,856,209.00	7.48%	56,811,898.60	5.41%	59,888,187.54
4. Books and Supplies	4000-4999	13,079,946.00	-9.17%	11,879,946.00	-6.73%	11,079,946.00
5. Services and Other Operating Expenditures	5000-5999	15,374,214.00	1.42%	15,592,317.56	1.91%	15,889,496.92
6. Capital Outlay	6000-6999	190,477.00	262.50%	690,477.00	0.00%	690,477.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,972,566.00	2.27%	3,039,966.00	2.32%	3,110,525.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,985,620.00)	0.00%	(1,985,620.00)	0.00%	(1,985,620.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	12,912,785.00	-14.81%	11,000,000.00	0.00%	11,000,000.00
b. Other Uses	7630-7699	7,000.00	0.00%	7,000.00	0.00%	7,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		208,680,456.00	1.79%	212,410,480.31	2.08%	216,820,876.01
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,771,037.00		(962,033.17)		373,375.64
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		32,350,370.50		35,121,407.50		34,159,374.33
2. Ending Fund Balance (Sum lines C and D1)		35,121,407.50		34,159,374.33		34,532,749.97
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	507,902.00		507,902.45		507,902.45
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	9,051,756.00		7,551,756.08		7,551,756.08
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,664,540.00		7,783,465.86		7,923,363.44
2. Unassigned/Unappropriated	9790	17,897,209.50		18,316,249.94		18,549,728.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		35,121,407.50		34,159,374.33		34,532,749.97

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,664,540.00		7,783,465.86		7,923,363.44
c. Unassigned/Unappropriated	9790	17,897,209.50		18,316,249.94		18,549,728.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)		25,561,749.50		26,099,715.80		26,473,091.44
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.						
Certificated and classified staff will be hired to fill positions for the New High school that is expected to open in the next few years.						

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	14,374,428.00	0.00%	14,374,428.00	0.00%	14,374,428.00
3. Other State Revenues	8300-8599	10,678,352.00	0.00%	10,678,352.00	0.00%	10,678,352.00
4. Other Local Revenues	8600-8799	3,661,642.00	2.41%	3,749,887.57	2.80%	3,854,884.42
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	18,089,781.00	0.81%	18,235,713.86	0.81%	18,383,574.35
6. Total (Sum lines A1 thru A5c)		46,804,203.00	0.50%	47,038,381.43	0.54%	47,291,238.77
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,542,578.00		11,658,003.78
b. Step & Column Adjustment				115,425.78		116,580.04
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,542,578.00	1.00%	11,658,003.78	1.00%	11,774,583.82
2. Classified Salaries						
a. Base Salaries				5,305,622.00		5,358,678.22
b. Step & Column Adjustment				53,056.22		53,586.78
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,305,622.00	1.00%	5,358,678.22	1.00%	5,412,265.00
3. Employee Benefits	3000-3999	15,663,956.00	1.59%	15,913,773.44	1.60%	16,168,884.39
4. Books and Supplies	4000-4999	5,391,631.00	-3.41%	5,207,510.27	-3.31%	5,035,089.56
5. Services and Other Operating Expenditures	5000-5999	6,049,442.00	0.00%	6,049,442.00	0.00%	6,049,442.00
6. Capital Outlay	6000-6999	797,205.00	0.00%	797,205.00	0.00%	797,205.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	970,815.00	0.00%	970,815.00	0.00%	970,815.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,082,954.00	0.00%	1,082,954.00	0.00%	1,082,954.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		46,804,203.00	0.50%	47,038,381.71	0.54%	47,291,238.77
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		(0.28)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.28		0.28		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.28		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1.27				
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	(0.99)		0.00		0.00
f. Total Components of Ending Fund Balance		0.28		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	217,907,315.00	3.07%	224,593,746.00	2.62%	230,487,411.00
2. Federal Revenues	8100-8299	14,374,428.00	0.00%	14,374,428.00	0.00%	14,374,428.00
3. Other State Revenues	8300-8599	20,934,685.00	-31.26%	14,391,141.00	0.00%	14,391,141.00
4. Other Local Revenues	8600-8799	5,009,268.00	1.76%	5,097,513.57	2.06%	5,202,510.42
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
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)		258,255,696.00	0.09%	258,486,828.57	2.32%	264,485,490.42
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				99,097,523.00		100,707,385.59
b. Step & Column Adjustment				1,209,862.59		1,229,697.31
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				400,000.00		240,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,097,523.00	1.62%	100,707,385.59	1.46%	102,177,082.90
2. Classified Salaries						
a. Base Salaries				31,023,556.00		31,683,791.56
b. Step & Column Adjustment				310,235.56		316,837.91
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				350,000.00		150,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,023,556.00	2.13%	31,683,791.56	1.47%	32,150,629.47
3. Employee Benefits	3000-3999	68,520,165.00	6.14%	72,725,672.04	4.58%	76,057,071.93
4. Books and Supplies	4000-4999	18,471,577.00	-7.49%	17,087,456.27	-5.69%	16,115,035.56
5. Services and Other Operating Expenditures	5000-5999	21,423,656.00	1.02%	21,641,759.56	1.37%	21,938,938.92
6. Capital Outlay	6000-6999	987,682.00	50.62%	1,487,682.00	0.00%	1,487,682.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,943,381.00	1.71%	4,010,781.00	1.76%	4,081,340.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(902,666.00)	0.00%	(902,666.00)	0.00%	(902,666.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	12,912,785.00	-14.81%	11,000,000.00	0.00%	11,000,000.00
b. Other Uses	7630-7699	7,000.00	0.00%	7,000.00	0.00%	7,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		255,484,659.00	1.55%	259,448,862.02	1.80%	264,112,114.78
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,771,037.00		(962,033.45)		373,375.64
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		32,350,370.78		35,121,407.78		34,159,374.33
2. Ending Fund Balance (Sum lines C and D1)		35,121,407.78		34,159,374.33		34,532,749.97
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	507,902.00		507,902.45		507,902.45
b. Restricted	9740	1.27		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	9,051,756.00		7,551,756.08		7,551,756.08
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,664,540.00		7,783,465.86		7,923,363.44
2. Unassigned/Unappropriated	9790	17,897,208.51		18,316,249.94		18,549,728.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		35,121,407.78		34,159,374.33		34,532,749.97

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,664,540.00		7,783,465.86		7,923,363.44
c. Unassigned/Unappropriated	9790	17,897,209.50		18,316,249.94		18,549,728.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.99)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		25,561,748.51		26,099,715.80		26,473,091.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.01%		10.06%		10.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		19,078.76		19,174.07		19,174.07
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		255,484,659.00		259,448,862.02		264,112,114.78
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)		255,484,659.00		259,448,862.02		264,112,114.78
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,664,539.77		7,783,465.86		7,923,363.44
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,664,539.77		7,783,465.86		7,923,363.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

July 1 Budget
2017-18 Estimated Actuals
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				
01 GENERAL FUND								
Expenditure Detail	0.00	(91,480.00)	0.00	(781,549.00)				
Other Sources/Uses Detail					35,664.00	16,614,383.00		
Fund Reconciliation							27,338.06	61,423.82
09 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							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	10,053.00	0.00	67,303.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							90.00	1,606.78
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,415.00	0.00	118,499.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	7,450.61
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	66,012.00	0.00	595,747.00	0.00				
Other Sources/Uses Detail					0.00	5,664.00		
Fund Reconciliation							61,333.82	18,280.67
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	544,736.86
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,216,313.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					16,614,383.00	0.00		
Fund Reconciliation							544,736.86	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,186,313.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

July 1 Budget
2017-18 Estimated Actuals
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				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	91,480.00	(91,480.00)	781,549.00	(781,549.00)	17,836,360.00	17,836,360.00	633,498.74	633,498.74

July 1 Budget
2018-19 Budget
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				
01 GENERAL FUND								
Expenditure Detail	0.00	(67,700.00)	0.00	(902,666.00)				
Other Sources/Uses Detail					30,000.00	12,912,785.00		
Fund Reconciliation								
09 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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	65,963.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	16,200.00	0.00	162,707.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	51,500.00	0.00	673,996.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,211,545.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					12,912,785.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,181,545.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget
2018-19 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	67,700.00	(67,700.00)	902,666.00	(902,666.00)	14,124,330.00	14,124,330.00		