

RAVENDALE-TERMO ELEMENTARY SCHOOL DISTRICT

Juniper Ridge Virtual Academy • Juniper Ridge Elementary School

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Jason Waddell, Superintendent

The First Interim budget report is a snapshot in time of the District's financial health based on revenue and expenditure projections for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that affect revenue and expenditures. The First Interim report covers the period from July 1 through October 31 each fiscal year. The First Interim report reflects the original budget that was adopted in June 2018 (Column A); the Board approved budget as of 10/31/18 (Column B); actual receipts and expenditures as of 10/31/18 (Column C); the projected budget as of 10/31/18 (Column D); the difference between the 10/31 budget and the projected budget (Column E) and the percentage difference (Column F). The Second Interim Report will be as of January 31, 2019, and will incorporate any changes that occurred after October 31, 2018. Also included is a summary report showing the major revenue and expenditure classifications for both the original budget and the current projected budget, which are separated by unrestricted and restricted programs accordingly. Every major classification has an explanation attached that identifies the major components of the budget change.

The District's budget was adopted on June 27, 2018; during budget preparation the State Budget was working its way through the Legislature. On June 27, 2018 the 2018/19 on time, balanced State Budget was signed by the Governor. The enacted 2018/19 State Budget utilized the Governor's Department of Finance revenue forecast resulting in full funding to the Local Control Funding Formula gap, the Statutory COLA set at 2.71% with a .99% augmentation to LCFF funding for a total COLA of 3.70%, and one-time Mandated Cost payments of \$184.00 per ADA to be paid during 2018/19. The First Interim Report reflects these changes to the District's Adopted Budget and the narrative explains the differences between the Board Approved Operating Budget and First Interim.

GENERAL FUND Total Changes in Revenue	\$ 24,169.32
Total Changes in Expenditures	\$ 32,366.99
Total Changes in Transfers In	\$ 0.00
Total Changes in Transfers Out	\$ 0.00
Total Changes to Beginning Balance	\$ 0.00
Total Changes to Ending Balance	\$ -5,197.67

REVENUES

The increase in revenue is due to Deferred Revenue from 2017/18 carried forward into the 2018/19 First Interim, an increase in project interest and a projected increase in the charter school administrative fee.

EXPENDITURES

The increase in expenditures is based upon planning to utilize the REAP deferred revenue of \$17,085 that was identified during Unaudited Actuals for technology expenditures and an increase in services for installation of security fencing and cameras.

ENDING BALANCE

The Ending Balance on 6/30/19 is projected to be \$657,297.95. The decrease in the ending balance is due to all income and expenditures being balanced and carryover funds projected to be expended during the current fiscal year.

The components of the Ending Fund Balance are:

Revolving	\$	50.00
Required Reserve	\$	67,000.00
Assigned for Audit Findings	- = - \$ -	114,885.00
Legally Restricted	\$	0.00
Unassigned/Unappropriated	\$	473,893.97

DEFICIT SPENDING

The District is projected to deficit spend \$87,347.67 in 2018/19, \$59,357.00 in 2019/20 and \$71,897.00 in 20/21. The projected deficit for 2018/19 is due to budgeting to spend the entire EIA carryover balance from prior year for the purchase of the new Expedition and one time expenditures for security.

CHARTER SCHOOL FUND (09)

The Charter School Fund has a beginning balance of \$28,578.36 and will be utilized to cover the 11/12 and 12/13 audit finding repayments once the District is assured there will be no future activity in the Charter School Fund.

CAFETERIA FUND (13)

The Cafeteria Fund is funded entirely by a General Fund Transfer. During 2018/19, the General Fund has budgeted to transfer \$6,000.00 for Cafeteria Fund operating costs. The Cafeteria Fund Ending Fund Balance is projected to be \$521.10.

DEFERRED MAINTENANCE FUND (14)

The Deferred Maintenance Fund is projected to have no activity during 2018/19 and an Ending Fund Balance of \$11.14.

SPECIAL RESERVE FUND (17)

The Special Reserve Fund is projected to have an Ending Fund Balance of \$27,638.98, an increase from 2017/18 of \$300.00 due to interest accruing in the fund.

CAPITAL FACILITIES FUND (25)

The Capital Facilities Fund or Developer Fee Fund is projected to have income of \$150.00 from interest earned and the Ending Fund Balance is projected to be \$15,135.47.

SELF-INSURANCE FUND (67)

The Self-Insurance Fund is projected to have income of \$4.00 from interest earned and an Ending Fund Balance of \$407.89.

Based upon the information presented in the First Interim Report the District continues to meet the requirements of a "positive" certification. Therefore, I am recommending that the Board adopt a "positive" certification. The certification states "...this District will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years". The current year Budget and Multi-Year Projections indicate the District will meet its obligations based on information available as of October 31, 2018. The assumptions used to make this recommendation are outlined in the multi-year projections.

Michelle Brown Chief Business Official

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First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2018-19

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim repstate-adopted Criteria and Standards. (Pursuant to Education Code (I	
Signed:	Date:
Platiat Espaintantant of Besigned	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	rt during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are here of the school district. (Pursuant to EC Section 42131)	by filed by the governing board
Meeting Date: December 12, 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I ce district will meet its financial obligations for the current fiscal years.	ertify that based upon current projections this ear and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I ce district may not meet its financial obligations for the current fisc	ertify that based upon current projections this cal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I ce district will be unable to meet its financial obligations for the resubsequent fiscal year.	ertify that based upon current projections this mainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: Michelle Brown	Telephone: (530)257-8200
Title: Chief Business Official	E-mail: mbrown@susanvillesd.org

Criteria and Standards Review Summary

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

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

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

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		х
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

S6		ntinued)		Yes
	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 	n/a	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	Х	
		Classified? (Section S8B, Line 1b) Management/superior/learline/section S8C, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	1	Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				0,0,0
District Regular	7.00	5.89		
Charter School	0.00	0.00		
Total ADA	7.00	5.89	-15,9%	Not Met
1st Subsequent Year (2019-20)				1000
District Regular	6.93	5.79		1
Charter School	0.00	0.00		
Total ADA	6.93	5.79	-16.5%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	4.98	3.60		
Charter School	0.00	0.00		
Total ADA	4.98	3.60	-27.7%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	in early October the District had 3 students leave the school, this caused the projected ADA to decline from the ADA projected at Budget.
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	nt		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)			141 0 - 161 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
District Regular	7	.9		
Charter School	0	0		
Total Enrollment	7	9	28.6%	Not Met
st Subsequent Year (2019-20)				
District Regular	5	4		
Charter School	0	0		
Total Enrollment	5	4	-20.0%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	4	3		
Charter School	0	0		
Total Enrollment	4	3	-25.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
required if NOT met)	

The District had two more students enroll than projected at budget, however in October the District had 3 student unenroll therefore the 19/20 & 20/21 enrollment projection declined since budget projection.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	9	10	
Charter School		0	
Total ADA/Enrollment	9	10	90.0%
Second Prior Year (2016-17)			
District Regular	6	7	
Charter School			
Total ADA/Enrollment	6	7	85.7%
First Prior Year (2017-18)			
District Regular	6	.7	
Charter School	0		
Total ADA/Enrollment	6	7	85.7%
		Historical Average Ratio:	87.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 87.6%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	6	9		
Charter School	0	0		
Total ADA/Enrollment	6	9	66,7%	Met
1st Subsequent Year (2019-20)				18101
District Regular	6	4		
Charter School	0	0		
Total ADA/Enrollment	6	4	150.0%	Not Met
2nd Subsequent Year (2020-21)				.tot inot
District Regular	4	3		
Charter School	0	0		
Total ADA/Enrollment	4	3	133.3%	Not Met

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

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

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

Explanation: (required if NOT met)	The District is in declining enrollment and ADA is estimated from prior year.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

	Budget Adoption	i ii ot ii itoriii i		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	334,776.00	338,366.00	1.1%	Met
1st Subsequent Year (2019-20)	334,776.00	339,488.00	1.4%	Met
2nd Subsequent Year (2020-21)	333,793.00	337,303.00	1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCFF	revenue has not change	d since budget add	option by more than two p	percent for the current	year and two subsequent fiscal years.
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Explanation: (required if NOT met)			

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actua	als - Unrestricted	
(Resources	0000-1999)	Rat
Salaries and Benefits	Total Expenditures	of Unrestricted Sala
rm 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricte
106 377 33	000 070 70	47.0

	Salaries and Benefits	i otar Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2015-16)	106,377.22	222,378.73	47.8%
Second Prior Year (2016-17)	123,120,23	240,212.36	51,3%
First Prior Year (2017-18)	107,862.21	241,198.21	44.7%
		Historical Average Ratio:	47.9%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	42.9% to 52.9%	42.9% to 52.9%	42.9% to 52.9%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	122,413,00	331,757.00	36,9%	Not Met
1st Subsequent Year (2019-20)	138,536.00	352,145.00	39.3%	Not Met
2nd Subsequent Year (2020-21)	145,215.00	362,593.00	40.0%	Not Met

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

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

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

Explanation: (required if NOT met)	The District contracts for Administrative services causing the expenditures for those costs to be excluded from salaries and benefits.	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
	errorente om our			
Federal Revenue (Fund 01 Object	rts 8100-8299) (Form MYPI, Line A2)			
	cts 8100-8299) (Form MYPI, Line A2) 16,407.00	36,429,32	122.0%	Yes
Federal Revenue (Fund 01, Objecturrent Year (2018-19) st Subsequent Year (2019-20)		36,429,32 17,500.00	122.0% 6.7%	Yes Yes

Explanation: (required if Yes) The change in Federal Revenue for 18/19 is due to deferred revnue bing brought in from the prior year. The change in Federal Revenue for 19/20 & 20/21 is due to a higher projection of REAP funds.

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

Cities Clate Neverlae (1 and 01, Objects				·
Current Year (2018-19)	7,841.00	8,046.00	2.6%	No
1st Subsequent Year (2019-20)	6,338.00	7,129.00	12.5%	Yes
2nd Subsequent Year (2020-21)	6,635.00	6,586.00	-0.7%	No

Explanation: (required if Yes) The increase in Other State Revenue in 19/20 is due to a higher projection of STRS on behalf of.

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

Current Year (2018-19)	59,700.00	64,200.00	7.5%	Yes
1st Subsequent Year (2019-20)	60,700.00	64,700.00	6.6%	Yes
2nd Subsequent Year (2020-21)	61,400.00	65,200.00	6.2%	Yes

Explanation: (required if Yes)

The change in Other Local Revenue is due to a projected increase in Interest Earned and Administrative Fees from Long Valley Charter.

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

Dooks and Dappilos (Land C., Objects	1000 1000 / (1 01111 1111 1111 1111 1111			
Current Year (2018-19)	44,611.00	55,955,76	25.4%	Yes
1st Subsequent Year (2019-20)	45,641.00	50,526.00	10.7%	Yes
2nd Subsequent Year (2020-21)	47,146.00	52,042.00	10.4%	Yes
	·			

Explanation: (required if Yes)

The change in 18/19 is due to the budgeting of carryover balances from prior year. The change in 19/20 & 20/21 is due to a projected 5% increase over the prior year in costs for books and supplies.

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

Services and Other Operating Expendig	area frama an appearance	The state of the s		
Current Year (2018-19)	173,970.00	195,822.59	12.6%	Yes
1st Subsequent Year (2019-20)	175,903.00	180,904.00	2.8%	No
2nd Subsequent Year (2020-21)	178,082-00	182,726.00	2.6%	No
. , ,				

Explanation: (required if Yes)

The change is due to the budgeting of carryover balances from prior year.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal Other State	, and Other Local Revenue (Section 6A)		To some onengo	Otalos
Current Year (2018-19)	83,948.00	108,675,32	29.5%	Not Met
st Subsequent Year (2019-20)	83.445.00	89.329.00	7.1%	Not Met Not Met
nd Subsequent Year (2020-21)	84,196.00	89,024.00	5.7%	Not Met
I otal Books and Supplies urrent Year (2018-19)	s, and Services and Other Operating Expendit			
it Subsequent Year (2019-20)	218,581.00 221,544.00	251,778.35	15.2%	Not Met
nd Subsequent Year (2020-21)	225,228.00	231,430.00	4,5%	Met
d Subsequent Teal (2020-21)	225,228,00	234,768.00	4.2%	Met
Explanation:	The change in Federal Revenue for 18/19 is di	ue to deferred revnue bing brought in f	rom the prior year. The change in f	ederal Revenue for 19/20 &
Federal Revenue (linked from 6A	The change in Federal Revenue for 18/19 is di 20/21 is due to a higher projection of REAP fui	ue to deferred revnue bing brought in f nds,	rom the prior year. The change in f	ederal Revenue for 19/20 &
Federal Revenue	The change in Federal Revenue for 18/19 is di 20/21 is due to a higher projection of REAP fui The increase in Other State Revenue in 19/20	nds.		ederal Revenue for 19/20 8
Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A	20/21 is due to a higher projection of REAP ful	is due to a higher projection of STRS	on behalf of.	
Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) 1b. STANDARD NOT MET - Other Subsequent fiscal years. Re	The increase in Other State Revenue in 19/20	is due to a higher projection of STRS of a projected increase in Interest Earned and Interest Earned and Interest Earned and Interest Earned and Interest Earned Interest Earn	and Administrative Fees from Long	g Valley Charter.

if NOT met)

Explanation:

Services and Other Exps (linked from 6A if NOT met) The change is due to the budgeting of carryover balances from prior year.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

First Interim Contribution Projected Year Totals

/Fund 01 Decource 8150

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

Doguired Minimum

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070,75(e)(1) and (e)(2) apply, input 3%, Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Contribution	Objects 8900-8999)	Status	7
1.	OMMA/RMA Contribution	0.00	0.00	Met	
2.	Budget Adoption Contribution (inf (Form 01CS, Criterion 7, Lines 20		12,095.37		
f statu	s is not met, enter an X in the box t	hat best describes why the minimum requi	red contribution was not made:		
			participate in the Leroy F. Greene Schize [EC Section 17070.75 (b)(2)(E)])	ool Facilities Act of 1998)	
		Other (explanation must be prov	- 2,		
	Explanation:				
	and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

DATA ENTRY: All data are extracted or calculated				
DATA ENTITY. All data are extracted of calculated	*1			
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Yea (2020-21)
District's Available Reserve Pe	rcentages (Criterion 10C, Line 9)	125,1%	133,5%	120.0%
District's Deficit Spendin (one-third of	ng Standard Percentage Levels available reserve percentage):	41.7%	44.5%	40.0%
B. Calculating the District's Deficit Spend	ing Percentages			
DATA ENTRY: Current Year data are extracted, If R	Form MYPI exists, data for the two	o subsequent years will be extract	ted: if not, enter data for the two subcomme	
econd columns.		o dabboquant yours will be axtract	ica, il not, enter data for the two subseque	and years into the first and
	Projected Y	ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01l, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
urrent Year (2018-19)	Net Change in Unrestricted Fund Balance (Form 01l, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337,757.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2%	Met
urrent Year (2018-19) st Subsequent Year (2019-20)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6%	Met Met
urrent Year (2018-19) st Subsequent Year (2019-20)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337,757.00 358,145.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2%	Met
Current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337,757.00 358,145.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6%	Met Met
current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337,757.00 358,145.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6%	Met Met
current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337,757.00 358,145.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6%	Met Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00) g to the Standard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337.757.00 358,145.00 368,593.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6% 19.5%	Met Met Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00) g to the Standard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337.757.00 358,145.00 368,593.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6% 19.5%	Met Met Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00) g to the Standard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337.757.00 358,145.00 368,593.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6% 19.5%	Met Met Met
current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00) g to the Standard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337.757.00 358,145.00 368,593.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6% 19.5%	Met Met Met
current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00) g to the Standard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337.757.00 358,145.00 368,593.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6% 19.5%	Met Met Met
Current Year (2018-19) Ist Subsequent Year (2019-20) Ind Subsequent Year (2020-21) Ind Subsequen	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00) g to the Standard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337.757.00 358,145.00 368,593.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6% 19.5%	Met Met Met
Current Year (2018-19) Ist Subsequent Year (2019-20) In Subsequent Year (2020-21) In Subsequent	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (37,746.00) (59,357.00) (71,897.00) g to the Standard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 337.757.00 358,145.00 368,593.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 11.2% 16.6% 19.5%	Met Met Met

^	CDI	TEDIAN	 	0h	Ralances	

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

9A-1. Determining if the District's G	eneral Fund Ending Balance is Positive		
DATA FAITOV: Custopt Voor data are outre	seted if Form MVDI exists, data for the two subsequent years a	will be extracted; if not, enter data for the two subsequent years.	
DATA ENTRY. Current Year data are extra	icted. If Form Mit Pri exists, data for the two subsequent years v	viii be extracted, ii not, enter data for the two subsequent years.	
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2018-19)	657,295.97	Met	
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	597,938.97 526,041.97	Met Met	
2110 Gubsequent Teal (2020-21)	320,641.37	IVICE	
9A-2. Comparison of the District's E	inding Fund Balance to the Standard		
namen value (n. 1916) i i i i i i i i i i i i i i i i i i i	Budansign - Manager I from the country was a Andrews are reviewed as the Worldon And Consystems		
DATA ENTRY: Enter an explanation if the	standard is not met.	*	
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year a	and two subsequent fieral years	
1a. STANDARD WET - Projected gent	star fund ending balance is positive for the current riscar year a	ind two subsequent listal years.	
Explanation:			
(required if NOT met)			
, , , , , , , , , , , , , , , , , , , ,			
B CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posi	itive at the end of the current fiscal year	
B. CASIT BALANCE STANDAR	.b. I Tojected general fund cash balance will be posi	tive at the end of the current listal year.	
9B-1. Determining if the District's E	nding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2018-19)	647,940.85	Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the current	t fiscal year	
ia. OTANDAND MILT - Projected geni	Stati failed depart paralleles will be positive at the end of the current	nodi year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6	6	3
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

If you are the SELPA AU and are excluding special education pass-through funds:

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA membe	~~~

Yes

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

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

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
432,545.99	385,155.00	395,760.00
432,545,99	385,155.00	395,760.00
5%	5%	5%
21,627.30	19,257.75	19,788,00
67,000.00	67,000.00	67,000.00
67,000.00	67,000.00	67,000.00

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

10C. Calculating the District's Available Reserve Amount

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

	Current Year		
re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
tricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	67,000.00	67,000,00	67,000.00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	473,893.97	447,086,97	407,739,97
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	0.00	0.00	0,00
•	0.00	0.00	0.00
	5.55	0,00	0.00
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0,00	0.00
District's Available Reserve Amount			
(Lines C1 thru C7)	540,893,97	514,086,97	474,739.97
District's Available Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	125,05%	133.48%	119.96%
District's Reserve Standard			
(Section 10B, Line 7):	67,000.00	67,000.00	67,000.00
Status:	Met	Met	Met
	(Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) District's Available Reserve Amount (Lines C1 thru C7) District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	re Amounts tricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) District's Available Reserve Amount (Lines C1 thru C7) District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 67,000.00	Projected Year Totals 1st Subsequent Year 1st Subsequent Yea

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)	

SUP	PLEMENTAL INFOR	MATION	
- A - T A			
JAIA	ENTRY: Click the appropriate	Yes or No button for items S1 through S4, Enter an explanation for each Yes answer	er,
S1.	Contingent Liabilities		
1a.	Does your district have any ke state compliance reviews) the	known or contingent liabilities (e.g., financial or program audits, litigation, at have occurred since budget adoption that may impact the budget?	Yes
1b.	If Yes, identify the liabilities a	and how they may impact the budget:	
		The District has two audit findings for the charter School from 11/12 & 12/13 and rending fund balance.	has set aside the amount owing each year as a designation in the
\$2 .	Use of One-time Rever	nues for Ongoing Expenditures	
1a.	Does your district have ongoi changed since budget adopti	ing general fund expenditures funded with one-time revenues that have on by more than five percent?	No
1b.	If Yes, identify the expenditur	es and explain how the one-time resources will be replaced to continue funding the	e ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund B	forrowings	
1a,	Does your district have project	cted temporary borrowings between funds?	
	(Refer to Education Code Sec	ction 42603)	No
1b.	If Yes, identify the interfund b	orrowings:	
	-		
S4.	Contingent Revenues		
1a.	Does your district have project	cted revenues for the current fiscal year or either of the two subsequent fiscal years	
	contingent on reauthorization (e.g., parcel taxes, forest rese	by the local government, special legislation, or other definitive act erves)?	No
1b.	If Yes, identify any of these re	venues that are dedicated for ongoing expenses and explain how the revenues will	be replaced or expenditures reduced:
	1		
	Į		

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
Description / Floor Four	the state of the state of the				
1a. Contributions, Unrestricted General Fu					
(Fund 01, Resources 0000-1999, Object					
Current Year (2018-19)	(1,000.00)	(2,919.00)		1,919.00	Met
1st Subsequent Year (2019-20)	(1,000.00)	(3,489,00)		2,489.00	Met
2nd Subsequent Year (2020-21)	(1,000.00)	(3,877.00)	287-7%	2,877.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
Zila Gabbaquanii Taur (2020 21)	0,00				
1c. Transfers Out, General Fund *					
Current Year (2018-19)	6,000.00	6,000.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	6,000.00	6,000.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	6,000.00	6,000.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurre	ed since budget adoption that may in	npact the		× .	
general fund operational budget?				No	
* Include transfers used to cover operating deficits	in either the general fund or any oth	er fund			
S5B. Status of the District's Projected Con	tributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanation if Not Met for	items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions have not ch	enand since budget adoption by me	ro than the standard for the our	rent vear an	thus subsequent fiscal vegre	
1a. MET - Projected contributions have not ch	anged since budget adoption by tho	le than the standard for the cur	rem year am	two subsequent listal years	
Explanation:					
(required if NOT met)					
1b. MET - Projected transfers in have not cha	nged since budget adoption by more	e than the standard for the curre	ent year and	two subsequent fiscal years.	
Explanation:					
(required if NOT met)					
(required it 140 t tilet)					

Explanation:	
required if NOT met)	
There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
roject Information:	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
roject Information:	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
roject Information:	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
roject Information:	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget

S6. Long-term Commitments

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

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

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

	ts, muitiyear u					
66A. Identification of the District	s Long-term	Commitments				
DATA ENTRY: If Budget Adoption data Extracted data may be overwritten to up III other data, as applicable.	exist (Form 01 odate long-tern	ICS, Item S6A), long-term com n commitment data in Item 2, a	mitment data wi s applicable, if r	ll be extracted and it o Budget Adoption c	will only be necessary to click the app data exist, click the appropriate buttons	ropriate button for item 1b. for items 1a and 1b, and ent
a. Does your district have long (If No, skip items 1b and 2 a	ar) commitments? 6B and S6C)		No			
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? If Yes to Item 1a, list (or update) all new and existing multiyear commitments and require				***************************************		
				n/a		
 If Yes to Item 1a, list (or update benefits other than pensions (C 	e) all new and DPEB); OPEB	existing multiyear commitment is disclosed in Item S7A.	s and required a	ililuai dept service a	mounts, Do not include long-term com	marients for posteriployment
	# of Years Remaining	Funding Sources (Reve		Object Codes Used	For: Service (Expenditures)	Principal Balance as of July 1, 2018
apital Leases	TO THE STATE OF TH			1133333		
Certificates of Participation						
Seneral Obligation Bonds						
upp Early Retirement Program						
tate School Building Loans						
compensated Absences		KET				
ther Long-term Commitments (do not	include OPEB);				
TOTAL:						
Type of Commitment (continue Capital Leases	ed)	Prior Year (2017-18) Annual Payment (P. & I)	(201 Annual	nt Year 8-19) Payment & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Certificates of Participation						
General Obligation Bonds						
upp Early Retirement Program						
tate School Building Loans						
ompensated Absences	L_					
Other Long-term Commitments (continu	ued):					
Total Annual		0 ed over prior year (2017-18)?		0	No No	No
				lo		

ATA 1a.	ENTRY: Enter an explanation if Yes. No - Annual payments for long-term comm	ments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
	ENTRY: Click the appropriate Yes or No but	Sources Used to Pay Long-term Commitments on in Item 1; if Yes, an explanation is required in Item 2.
12	Will funding sources used to pay long-term	commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2.	No - Funding sources will not decrease or	xpire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment,
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for Po	ostemploymen	Benefits Ot	her Than Pen	sions (OPEB)		
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge tterim data in items 2-4.	et Adoption data t	nat exist (Form	01CS, Item S7A	will be extracted; (otherwise, enter Bi	udget Adoption and
1.	 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	N	0				
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/	а				
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/	a				
			Budget Ad		1000000000000		
2.	OPEB Liabilities	1	(Form 01CS,		First Interim	0.00	
	a. Total OPEB liability			0.00		0.00	
	b. OPEB plan(s) fiduciary net position (if applicable)			0.00		0.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	t		0.00		0,00	
	d. Is total OPEB liability based on the district's estimate	1					
	or an actuarial valuation?		Estima	ited	Estimated		
	e. If based on an actuarial valuation, indicate the date of the OPEB valuation	ion.					
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) b. OPEB amount contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premium paid to a selection of the contributed (for this purpose, include premium paid to a selection of the contributed (for this purpose, include paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for this purpose, include premiums paid to a selection of the contributed (for	self-insurance fur	Budget Ad (Form 01CS,		First Interim	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
4.	Comments:						

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

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
 - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 2 Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

No	
n/a	
n/a	

Budget Adoption

m 01CS, Item S7B) First	t Interim
0.00	0.00
0.00	0.00

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00

S8. Status of Labor Agreements

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

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

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

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

A. Cost Analysis of District's Labor	Agreements - Certificated (Non-ma	nagement) Employees		
TA ENTRY: Click the appropriate Yes or N	o button for "Status of Certificated Labor	Agreements as of the Previo	us Reporting Period." There are no extrac	ctions in this section.
atus of Certificated Labor Agreements a ere all certificated labor negotiations settled		Yes		
	ontinue with section S8A.	33,311 332		
rtificated (Non-management) Salary and	Benefit Negotiations			
,	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
mber of certificated (non-management) full e-equivalent (FTE) positions	1.0	1.0	1.0	
 Ia. Have any salary and benefit negotiat 	ons been settled since budget adoption?	n/a		
If Yes,	and the corresponding public disclosure d			
	and the corresponding public disclosure domplete questions 6 and 7,	locuments have not been file	d with the COE, complete questions 2-5,	*
Are any salary and benefit negotiation if Yes,	ns still unsettled? complete questions 6 and 7	No		
gotiations Settled Since Budget Adoption 2a Per Government Code Section 3547.	5(a), date of public disclosure board mee	ting:		
		i i		
certified by the district superintenden	5(b), was the collective bargaining agreer t and chief business official? date of Superintendent and CBO certificat			ā
Per Government Code Section 3547, to meet the costs of the collective ba	gaining agreement?	n/a		
IT Yes,	date of budget revision board adoption:	<u> </u>		
4. Period covered by the agreement:	Begin Date:		End Date:	
5. Salary settlement:	_	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement includ projections (MYPs)?	ed in the interim and multiyear			
Tatal	One Year Agreement		1	T
i otaj c	ost of salary settlement			
% char	ge in salary schedule from prior year or			
	Multiyear Agreement		1	r
Total o	ost of salary settlement			
	ge in salary schedule from prior year nter text, such as "Reopener")			
, ·	the source of funding that will be used to	support multiyear salary con	nmitments:	
,				

Negot	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits]	
		Current Year	1st Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative salary schedule increases	(2018-19)	(2019-20)	(2020-21)
	Amount included for any teritative salary scriedule increases			
				e/
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifl	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year			
	To state projected sharings in his vector of prior your			
Certifi Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year]	
settlen	nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certific	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
			(2010 20)	(13-0303)
1,	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3	Percent change in step & column over prior year			
		0 111		
ertific	cated (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Action (non-management) Attrition (layons and retirements)	(2018-19)	(2019-20)	(2020-21)
1	Are savings from attrition included in the interim and MYPs?			
150	Are savings from autition included in the interim and inters?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
	Ļ			
ertific	ated (Non-management) - Other			
ist oth	er significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e., class size, hours of employment, I	eave of absence, bonuses, etc.
				,,
)			
			3.11	

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or N	lo button for "Status of Classified Labo	r Agreements as	s of the Previous Re	eporting Period." There are no e	extractions in this section.	
		• =	section S8C.	Yes			
Classi	fied (Non-management) Salary and E	Benefit Negotiations					
	,	Prior Year (2nd Interim) (2017-18)		nt Year 8-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
	er of classified (non-management) sitions	1,3		1,3		1.3	1.3
1a.	If Yes,	ions been settled since budget adoptic and the corresponding public disclosul and the corresponding public disclosul complete questions 6 and 7,	re documents ha	n/a we been filed with to we not been filed w	the COE, complete questions 2 a with the COE, complete questions	and 3. is 2-5.	
1b _a	Are any salary and benefit negotiation lf Yes,	ns still unsettled? complete questions 6 and 7		No	5		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	.5(a), date of public disclosure board n	neeting:				
2b.	certified by the district superintenden	.5(b), was the collective bargaining ago t and chief business official? date of Superintendent and CBO certif					
3.	Per Government Code Section 3547, to meet the costs of the collective ball If Yes,	5 1 2 2	1:	n/a			
4.	Period covered by the agreement:	Begin Date:] En	d Date:		
5,	Salary settlement:			nt Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
	Is the cost of salary settlement include projections (MYPs)?	led in the interim and multiyear					
		One Year Agreement ost of salary settlement					
	% char	nge in salary schedule from prior year or					
	Total co	Multiyear Agreement ost of salary settlement					\exists
		nge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be used	d to support mult	tiyear salary comm	itments:		_
Negoti	ations Not Settled		r				
6.	Cost of a one percent increase in sale	ary and statutory benefits					
				nt Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	_
7	Amount included for any tentative sal	lary schedule increases					

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	led (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	ed (Non-management) Prior Year Settlements Negotlated Budget Adoption			
any tleme	new costs negotiated since budget adoption for prior year ents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs:			
9				
ssifi	ed (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
١.	Are step & column adjustments included in the interim and MYPs?			
	Cost of step & column adjustments			
	Percent change in step & column over prior year			
sific	ed (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
į.	Are savings from attrition included in the interim and MYPs?			
	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employ	rees	
DATA in this	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/Confidential Labor Agr	eements as of the Previous Reporting Pe	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of budget adoption?	vious Reporting Period n/a		
Manag	gement/Supervisor/Confidential Salary and	d Benefit Negotiations			
	7	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of management, supervisor, and ential FTE positions	0.0	0.0	0,0	0,0
1a_	Have any salary and benefit negotiations b	peen settled since budget adoption lete question 2.	?		
	If No, comple	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations still If Yes, comp	ll unsettled? lete questions 3 and 4.	n/a		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:	-	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	ations Not Settled				
3,	Cost of a one percent increase in salary an	nd statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
4	Amount included for any tentative salary so	chedule increases	(2018-19)	(2019-20)	(2020-21)
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	Ē	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included	d in the interim and MYPs?			
2.	Total cost of H&W benefits				
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year			
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1,	Are step & column adjustments included in	the interim and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step and column over pr	ior year			
70	Pinge in Glop and Column Over pr			L	
Manad	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
_	Benefits (mileage, bonuses, etc.)	-	(2018-19)	(2019-20)	(2020-21)
1	Are costs of other benefits included in the in	nterim and MYPs?			
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits over	er prior year			

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S9. Status of Other Funds

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

S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
4.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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

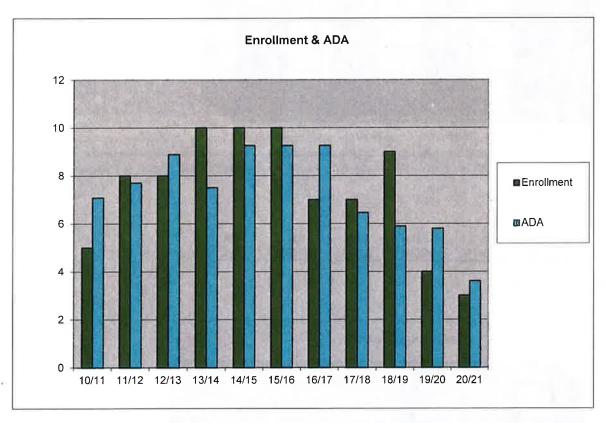
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)		No	
A2.	Is the system of personnel position control independent from the payroll system?		No	
АЗ.	is enrollment decreasing in both the prior and current fiscal years?		Yes	
A 4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?		No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		No	
A7.	Is the district's financial system independent of the county office system?		No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)		No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No	
When r	providing comments for additional fiscal indicators, please include the item number applicable	to each comment		
vviieii p	Comments: (optional)	to each comment.		
End o	of School District First Interim Criteria and Standards Review			

asseri County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	6.93	6.93	5.79	5.89	(1.04)	-15%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	000
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	6.93	6.93	5.79	5.89	(1.04)	-15%
5. District Funded County Program ADA						
County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	.0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	6.93	6.93	5.79	5.89	(1.04)	-15%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)						

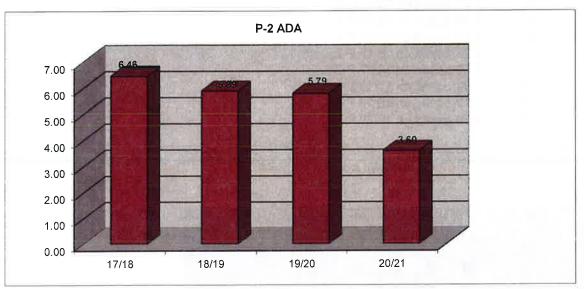
CBEDS ENROLLMENT AND ADA

	Enrollment	ADA
40/44	-	7.00
10/11	5	7.08
11/12	8	7.70
12/13	8	8.89
13/14	10	7.51 based on 12/13 P-2
14/15	10	9.26 based on 13/14 P-2
15/16	10	9.26 based on 15/16 P-2
16/17	7	9.26 based on 15/16 P-2
17/18	7	6.46 based on 16/17 P-2
18/19	9	5.89 based on 17/18 P-2
19/20	4	5.79 based on 18/19 P-2
20/21	3	3.60 based on 19/20 P-2

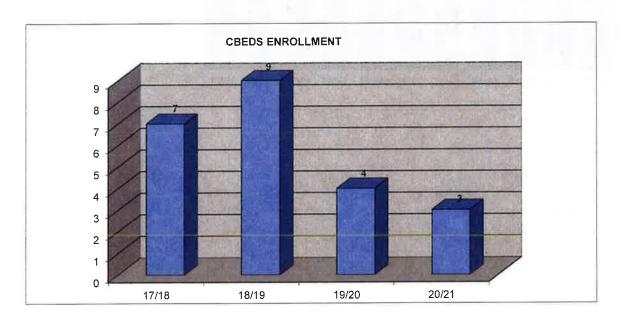


16/17 P-2 17/18 P-2 18/19 P-2 19/20 P-2 20/21 P-2 21/22 P-2 17/18 18/19 19/20 20/21 21/22 22/23

	17/18	18/19	19/20	20/21	21/22	22/23
Juniper Ridge						
grade span	6.46	5.89	5.79	3.60	2.75	1.80
K - 3	1.81	2.32	1.90	1.90	1.90	0.90
4 - 6	4.65	1.63	0.95	0.00	0.00	0.90
7 - 8	0.00	1.94	2.94	1.70	0.85	0.00



	17/18	18/19	est. 19/20	est. 20/21	est. 21/22	est. 22/23
Juniper Ridge	7	9	4	3	2	2



First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Polyment	Coliect Salutines Supplement Supplem	Ravendale-Termo Elementary Lassen County				2018-19 INTE Cashflow Workshe	2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					18 64162 0000000 Form CASH
The control of the	Section Color Co			Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
STATE STAT	8 100 -800 -900 -900 -900 -900 -900 -900 -9	ACTUALS THROUGH THE MONTH O	E A									
Section Sect	Section Sect	A BEGINNING CASH		Michigan Assembly	753,126.00	778,524.00	801,707,00	826.927.00	00 696 008	767 895 68	786 594 68	736 064 68
10 10 10 10 10 10 10	Reconsidering Reconsiderin	B, RECEIPTS LCFF/Revenue Limit Sources										
1000-1899 1000	8 1000 5899	Principal Apportionment	8010-8019		35,144,00	35,144,00	43,613.00	35.144.00	00.0	7.500 00	4 500 00	12 000 00
Since 3-0006 Since 3-0006 C C C C C C C C C	1000-1579 1000-1599 1000-1599 1000-1099 1000	Property Taxes	8020-8079		225.00	00.00	00 0	5,260.00	00.0	26,229 00	305.00	00 0
1000-1909 1000-1909 1000	STATE STAT	Miscellaneous Funds	8080-808		00.00	00 0	(12,453.00)	(5,535.00)	(5,535,00)	(5,535.00)	(5,535,00)	(6,500.00)
Secto-34569 Secto-3469 Secto-34569 Secto-34569 Secto-3469 S	Secto-3509 Sec	Federal Revenue	8100-8299		00.00	0.00	00.00	00'0	17,514.00	00.00	00 0	00 0
Sept. 64729	Section 1799 Sect	Other State Revenue	8300-8599		00.00	00 0	127.00	10,00	00'0	305.00	00 0	300.00
1000-1999 1000-1999 1000-1990 1000	8 1910-1912 1910	Other Local Revenue	8600-8799		00.00	4,842,00	00.00	3,238.00	00.0	0.00	3.000.00	0.00
1000-1999 1000	8 9820-8879	Interfund Transfers In	8910-8929		00'0	00.00	00.0	00.00	00.0	00 0	00 0	00.0
1000-1999 1000	1000-1999 1000	All Other Financing Sources	8930-8979		00'0	00.00	00 0	00'0	00.00	00.00	00.00	00.0
1000-1999 2000-2999 21200 2145	1000-1999	TOTAL RECEIPTS			35,369.00	39,986,00	31 287 00	38,117.00	11,979.00	28,499.00	2,270,00	5,800,00
1000-2499 2220-00 34,456.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 32,244.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 34,745.00 32,244.00 34,745	1000-1899 2000-2899 2000 314-05	C. DISBURSEMENTS										
1000 2000	2000-2899 2200	Certificated Salaries	1000-1999		00'0	4,745.00	4,745.00	4,745.00	4,800.00	4,800.00	4,800,00	4,800,00
14000-4999 40000-4999 40000 40	1000-1300-300-300-300-300-300-300-300-30	Classified Salaries	2000-2999		00.00	314,00	3,183,00	2,456.00	3,000.00	3,000.00	3,000.00	3,000,00
1000 4999 4000 4999 4000 4891 4000 4891 4000 4991 4000	Maior 4999 Maior 4999 Maior 4981 Maior 4981 Maior 4981 Maior 4999 Maior 4991 Mai	Employee Benefits	3000-3999		2,220,00	3,224.00	4,026.00	3,387.00	2,000,00	2,000.00	5,000.00	5,000.00
5000-6599 5000-6599 5.335.00 6.847.00 14.97.0	Figure 1000 5999 Figure 1000	Books and Supplies	4000-4999		104.00	1,465.00	4,881.00	2,219,00	2,000.00	2,000.00	15,000,00	2,000,00
1000-6859 1000-6859 1000		Services	5000-5999		5,335.00	6,847.00	14,970,00	11,513,00	10,261.00	15,000.00	15,000.00	15,000.00
Trick Tric	TRMS	Capital Outlay	6000-6599		00.00	00.00	00.00	33,414.00	00.00	0.00	00.00	00.00
1600-7752 1600	TRSD-7699 TRSD	Other Outgo	7000-7499		00'0	00.00	00.0	00'0	00.00	00.00	00.0	00.0
111-8199 100 100 16,585.00 16,58	1,530,7699 1,559,00 1,595,0	Interfund Transfers Out	7600-7629		00.00	00 0	00.0	00'000'9	00.00	00'0	00.00	00.00
111-9199 100	STATE STAT	All Other Financing Uses	7630-7699		00'0	00.00	00.00	00.00	00.00	00'0	00.00	00.00
STATE STAT	111-9199 111-9199	I O I AL DISBURSEMENTS			7,659.00	16,595,00	31,805.00	63,734.00	25,061,00	29,800,00	42,800.00	29,800.00
111-8199 0.000 0	111-3194 10,000 0,000	Second Deformed Officers										
\$200-829 \$66,410.70 \$0.0	\$200-829 \$66,410.70 \$0.0	Cash Not In Treasury	9111-9199	00.0	00.0	00.0	00 0	00 0	000	00 0		00
10	10	Accounts Receivable	9200-9299	66,410,70	00'0	00.0	25.954.00	00.0	000	30,000,00	000	00.0
9320 9330 9340 9490 9490 9500-9599 9500-9500 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9500 9500-9599 9500-9599 9500-9500 9500-9599 9500-9500 9500-9500 9500-9500 9500-9500 9500-9500 9500-9500 9500-9500 9500-9500 9500	100 100	Due From Other Funds	9310	00.00	00.0	00'0	00.0	00.00	00.00	00.0	00.0	00.0
10	Harris H	Stores	9320	00.00	00.00	00.00	00.00	00.0	00'0	00.0	00.00	00.00
10	9340 900	Prepaid Expenditures	9330	00.00	00 0	00.00	00.0	00'0	00.00	00.00	00.00	00'0
\$490 0.00 <th< td=""><td> 9480 </td><td>Other Current Assets</td><td>9340</td><td>00.0</td><td>00'0</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.0</td></th<>	9480 9480	Other Current Assets	9340	00.0	00'0	00.00	00.00	00.00	00.00	00.00	00.00	00.0
Section	\$66,410,70 0.00 0.00 25,954.00 0.00 0.00 30,000.00 0.00 0.00 9610-9599 57,428.53 2,312.00 208.00 216.00 341.00 2,477.00 10,000.00	Deferred Outflows of Resources	9490	00.00	00'0	00.00	00.0	00.00	00'0	00.0	00 0	00.00
9500-9599 57,428.53 2,312.00 208.00 216.00 341.00 2,477.00 10,000.00	9500-9599 57,428.53 2,312.00 208.00 216.00 341.00 2,477.00 10,000.00	SUBTOTAL		66,410.70	00'0	00.00	25,954.00	00.00	00.00	30,000,00	00.00	00.00
Substitution of the control of the c	Secretary 27,426.33 4,512.00 208.00 0.00 0.00 0.00 0.00 0.00 0.0	Liabilities and Deferred Inflows	0000	4 200	0		4					
Serio (17,514,32) (2,00	Section 17,514.32	Due To Other Emple	9000-9099	00 0	2,312,00	208.00	00.812	341.00	2,477,00	10,000,00	10,000,00	10,000,00
9650 17,514.32 0.00	9650 17,514.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Cae to Carles range	0106	000	0.00	00.0	00.0	00.0	00.00	00.0	00.00	00'0
Short 17,514,32 0.00 0.75,14,32 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 74,942,85 2,312,00 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00 10,000.00 - C + D) (8,532,15) (2,312,00) (208,00) 25,738.00 (25,588.00) (25,588.00) (33,073,32) 18,699.00 (10,000.00) (10,000.00) - C + D) 778,524.00 801,707.00 826,927.00 826,927.00 826,927.00 767,585.68 765,596.68 736,064.68 736,064.68 702,06	9690 17.514.32 0.00 0.00 0.00 17.514.32 0.00 0.00 0.00 17.514.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	000	0.00	00 0	00.0	00.00	00.00	00'0	00.00	00.0
9630	S (8,532.15)	Olleanned Revenues	0696	17,514.32	00'0	0000	000	00.00	17,514.32	00.00	00.00	00.00
S (8.532.15) (2.312.00 208.00 216.00 341.00 19.991.32 10,000.00 10.000.00 10,000 10.000 10.000	S (8,532,15) (2,312,00) (208,00) (216,00) (341,00) (19,991,32) (10,000,00) (10	Deferred Inflows of Resources	0696	00.00	00.00	00.00	00.00	00.0	00'0	00.00	00.00	00.00
S (8.532.15) (2.312.00) (2.08.00) (2.5.22.00) (2.5.26.00) (341.00) (49.991.32) (20.000.00) (10.000.00) (10.000 (10.000.00) (34.000) (33.073.32) (38.99.00 (50.530.00) (34.000) (34.000) (35.000.00) (3	S (8.532.15) (2.312.00) (208.00) 25.738.00 (341.00) (19.991.32) 20.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000 (10.000.00) (10.000.00) (10.000 (10.000.00) (10.000.00) (10.000 (10.000.00) (10.000.00) (10.000 (10.000.00) (10.000	SUBIOIAL		74.942.85	2,312.00	208.00	216.00	341.00	19,991.32	10,000.00	10,000,00	10,000.00
S (8,532.15) (2,312.00) (208.00) (25.20.00 (10,000.00) (10,000 (10,000.00) (10	S (8,532,15) (2,312.00) (208.00) 25,738.00 (341.00) (19,991.32) 20,000.00 (10,000.00) (10,	Nonoperating Suspense Cleaning	9	c c	0	6	4					
- C + D)	- C + D)	TOTAL BALANCE SHEET ITEMS	0 66	0.00	0000	000	000	00.0	00.0	00.00	00.00	00.00
778,524.00 801,707,00 826,927,00 800,969,00 767,895,68 786,594,68 736,064,68	778,524.00 801,707.00 826,927.00 800,969.00 767,895,68 786,594,68 736,064,68	T NET INCREASE/DECREASE /B - C	آ م	(0,032,10)	(2,372,00)	(208 00)	25,738.00	(341.00)	(19,991,32)	20,000,00	(10,000.00)	(10,000,00)
786.584.68 786.584.68 786.584.68	776,524,00 a01,707,00 826,527,00 767,895,68 786,594,6B 736,084,6B	F FNDING CASH (A + E)			22 330 00	23, 163,00	00.027.62	(00.868,02)	(33.0/3.32)	18 699 00	(20, 230, 00)	(34,000.00)
	G. ENDING CASH ACCRIAI S AND ADHISTMENTS				/ 0.324 UU	801.707.00	826,927,00	800 896 008	89 568 /9/	786, 594, 68	736,064,68	702,064.68

Printed: 11/26/2018 4:07 PM

Ravendale-Termo Elementary Lassen County

First Interim 2018-19 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

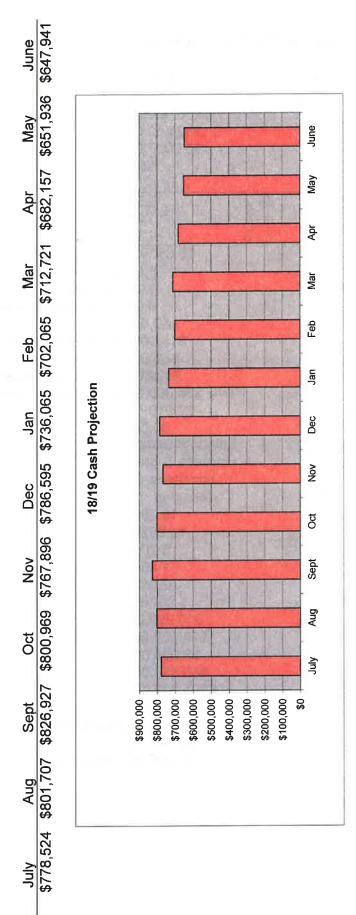
18 64162 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	ш.								
A BEGINNING CASH	STREET, STREET,	702.064.68	712.721.38	682 157 38	651.935.85				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	19,500,00	12,000.00	12,000,00	18,802,00	00.0	00.00	2	235,347,00
Property Taxes	8020-8079	27,000.00	436.00	00.00	11,014,00	00.0	00.00	70,469.00	70,469.00
Miscellaneous Funds	8080-8099	(6,500.00)	(6,500.00)	(6,500,00)	00.00	(8,700.00)	00.0	9)	(69,293,00)
Federal Reveriue	8100-8299	00'0	00.00	0.00	00.00	18,915.32	00.00		36,429.32
Other State Revenue	8300-8599	00.00	300 00	00.0	366.00	6,638,00	00.0		8,046,00
Other Local Revenue	8600-8799	00.00	3,000.00	00.0	758.00	49,362.00	00.0	l w	64,200,00
Interfund Transfers In	8910-8929	00.0	00 0	00'0	00.00	00.0	00.0		00'0
All Other Financing Sources	8930-8979	00.00	00 0	00.00	00'0	00.0	00.0		00.0
TOTAL RECEIPTS		40,000,00	9,236.00	5.500.00	30,940,00	66.215.32	00.0	345.19	345.198.32
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,800.00	4.800.00	4,800.00	4,961,00	00.0	00.00	52,796,00	52,796,00
Classified Salaries	2000-2999	3,000,00	3 000 00	4,047.00	5,000.00	00.0	00.00		33,000 00
Employee Benefits	3000-3999	5,000.00	9,000.00	5,000.00	4,974.00	00.0	00.0		52,831,00
Books and Supplies	4000-4999	2,000.00	2,000.00	5,000,00	5,000.00	12,286.76	00.0		55,955.76
Services	2000-2999	15,000.00	15,000,00	15.000.00	15 000 00	41.896.59	00.0		195.822.59
Capital Outlay	6000-6599	00 0	00 0	00 0	00.0	(192.36)	00 0		33 221 64
Other Outgo	7000-7499	00 0	00 0	00.0	000	2 919 00			2 919 00
Interfund Transfers Out	7600-7629	00 0	00 0	0.00	00.0	00 0			6 000 00
All Other Financing Uses	7630-7699	00 0	00 0	00.0	0.00	00.0	00.0		00.0
TOTAL DISBURSEMENTS		29 800 00	29 800 00	33 847 00	34 935 00	56 909 99	000	432 54	432 545 99
D. BALANCE SHEET ITEMS					20000120	20.000			
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	00.0	00'0	00'0	00'0	00.00	00.00	00.00	
Accounts Receivable	9200-9299	10,456.70	00.00	00.00	00.00	00.0	00.00	66,410.70	
Due From Other Funds	9310	00.0	00.0	00.00	00'0	00.0	00.00	00.00	
Stores	9320	00.00	00.00	00.00	00.00	00.0	00.00	00.0	
Prepaid Expenditures	9330	00'0	00'0	00.00	00.00	00.0	00.00	00.00	
Other Current Assets	9340	00.0	00.0	00.00	00'0	00.0	00.00	00.00	
Deferred Outflows of Resources	9490	00.00	00.00	00.00	00.00	00.0	00.00	00 0	
SUBTOTAL		10,456.70	00.00	00.0	00.00	00.0	00.00	66.41	
Liabilities and Deferred Inflows									
Accounts Payable	6656-0056	10,000.00	10,000,00	1,874,53	00.0	00.0	00.00	57,428,53	
Due To Other Funds	9610	00:00	00.00	00.0	00.00	00.0	00.00	00.00	No different August
Current Loans	9640	00.00	00.00	00.00	00'0	00.0	00.00	00.00	
Unearned Revenues	9650	00.0	00 0	00 0	0.00	00 0	00'0	17,514,32	
Deferred Inflows of Resources	0696	00.00	00.00	00.00	00.00	00.00	00.00	00'0	
SUBTOTAL		10,000.00	10,000,00	1,874,53	0.00	00 0	00.00	74,942.85	
Nonoperating									
Suspense Clearing	9910	00'0	00'0	00.00	00.00	00.0	00'0		
TOTAL BALANCE SHEET ITEMS		456.70	(10,000.00)	(1,874.53)	00.00	00.0	00.0	(8,532,15)	
E. NET INCREASE/DECREASE (B - C + D)	<u>[</u>	10 656 70	(30,564,00)	(30,221,53)	(3,995,00)	9,305,33	00.00	(95,879.82)	(87,347,67
F. ENDING CASH (A + E)		712,721.38	682,157.38	651,935.85	647,940.85	はない はない かんかい	STATE OF THE PARTY	A STATE OF THE SAME	
G. ENDING CASH, PLUS CASH							Story The Story		
ACCRUALS AND ADJUSTMENTS					STATE OF STREET	TOTAL STREET	A.V	657,246,18	NEWSON ST

Page 2 of 2

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: cashi (Rev 06/17/2014)

18/19 1ST INTERIM 11/26/2018



1ST INTERIM ASSUMPTIONS

COLA COLA LCFF FUNDING AUDIT FINDING REPAYMENT EPA FUNDING (PROP 30) FUNDING ELECTION FUNDED ADA	LCFF Local & State	3.700% 2.710% \$236,890.00 \$32,550.00 \$31,007.00 NSS 5.89	
18/19 P-2		2.32	
	4 - 6 7 - 8		1
UNDUPLICATED COUNT %			」 3 yr average
FTE'S			Certificated
			Classified
			Admininstrative/classified mgmt.
FOREST RESERVE		\$0.00	
LOTTERY-UNRESTRICTED		\$151.00	Per 17/18 Annual ADA
LOTTERY-RESTRICTED		\$53.00	Per 17/18 Annual ADA
TITLE II		· ·	17/18 Deferred Revenue Included
REAP			17/18 Deferred Revenue Included
SPECIAL EDUCATION BILLBACK		\$2,919.00	
GRANTS		\$0.00 Salary Schedule	
		Increase & Step	
		Increases	
SALARIES		Included	
STRS		16.28%	
PERS		18.062%	
OASDI		6.20%	
MEDICARE		1.45%	
UNEMPLOYMENT INS		0.05%	
WORKER'S COMP		3.0676%	
H & W Certificated		\$10,200.00	
H & W Classified		\$10,200.00	
BOARD MEMBER BENEFITS		\$8,000.00	
BOOKS & SUPPLIES		\$55,956.00	
UTILITIES/SERVICES		\$195,822.00	
INDIRECT COST RATE		9.95%	
ENCROACHMENTS			Special Education
TOTAL ENCROACHMENTS		\$2,919.00	Cafatavia Frank
FUNDS TRANSFER		\$6,000.00	Cafeteria Fund

LCAP EXPENDITURES 2018/2019 1ST INTERIM

	24,1		18/19
Goal#	LCAP Action	Funding Source	Budget
210	Flags	Base	0.00
	Tetherball Pole	Base	0.00
	Door Mats	Base	0.00
	Wooden Bat	Base	0.00
	Garden	Base	500.00
230	Reseal Playground	Base	0.00
	Parent Survey	Base	50.00
		Base Total	550.00
110	Calculators	Supplemental	0.00
203	Odysseyware	Supplemental	14,500.00
205	Music Instruments	Supplemental	1,000.00
201	Common Core Bridge Materials	Supplemental	224.00
301	Website Setup & Maintenance	Supplemental	4,000.00
200	Install Blinds	Supplemental	2,000.00
202	Certificated Professional Development	Supplemental	1,000.00
	I Station	Supplemental	0.00
120	Instructional Assistant Position	Supplemental	6,500.00
120	Instructional Assistant Position	Supplemental	4,207.00
101	Travel for EL Teacher	Supplemental	100.00
	Bilingual Translator	Supplemental	250.00
000	Indirect Costs	Supplemental	3,434.00
		Supplemental Tota	
201	Common Core Bridge Materials	Lottery	276.00
		Lottery Total	276.00
	New School Van	EIA	24,841.00
303	New School Van	EIA	15,135.00
DOLL RECE		EIA Total	39,976.00
304	Security Cameras	LCFF	3,745.00
		LCFF Total	3,745.00
		Grand Total	81,762.00

18/19 BUDGET TO FIRST INTERIM CHANGES

Unrestricted First

		First	
	Budget	Interim	Difference
LCFF/Revenue Limit Sources	237,081.00	236,523.00	-558.00
	i i	mmaterial Change	9
Federal Revenue	0.00	0.00	0
1 Gustai Novellas	0.00	No Change	
		nerences - G	
Other State Revenue	3,063.00	2,207.00	(856.00)
The state of the s	Decrease in One-T	ime Mandated Blo	ock Grant Payment
Other Local Revenue	59,700.00	64,200.00	4,500.00
onioi Essai Novellas	Increase due to In		
		- 11	
Certificated Salaries	52,796.00	52,796.00	0.00
		No Change	
Classified Salaries	33,000.00	26,500.00	-6,500.00
	Decrease due to ch		
	200.0000		
Employee Benefits	47,324.00	43,117.00	-4,207.00
	Decrease due to cl	narging salary to r	estricted resource
Books and Supplies	36,560.00	39,074.00	2,514.00
Books and Supplies		due to carryover l	
	morodoo	ado to carryotor .	odidi 1000
Services and Other			
Operating	166,970.00	173,793.00	6,823.00
	Increase	due to carryover t	palances
Capital Outlay	0.00	0.00	0.00
Suprial Sullay		No Change	
Other Outgo	0.00	0.00	0.00
		No Change	
Transfer of Indirect/Direct			
Support Costs	-2,868.00	-3,523.00	-655.00
			n carryover balances
Interfund Transfers In	0.00	0.00	0.00
		No Change	
Interfund Transfers Out	6,000.00	6,000.00	0.00
Interfulid Transfers Out	0,000.00]	No Change	0.00
		, 10 G. I.a	
Contributions	-1,000.00	-2,919.00	1,919.00
	Increase	due to Special Ed	Billback
Fraince Delener	650 606 07	GEE 000 07	3 100 00
Ending Balance	652,636.97	655,828.97 ase due to Increa	3,192.00
	more	ase due lo morea	aca nevertue
Reserve	67,000.00	67,000.00	0.00

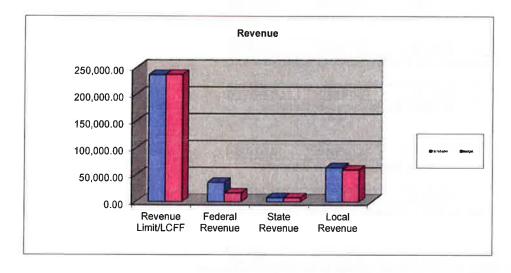
18/19 BUDGET TO FIRST INTERIM CHANGES

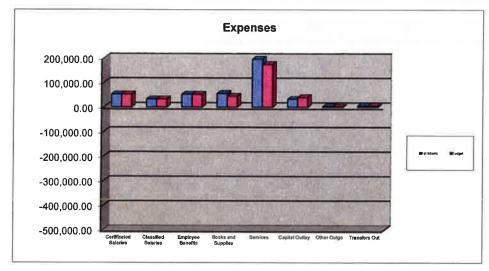
Restricted

		First	
	Budget	Interim	Difference
Revenue Limit Sources	0.00	0.00	0.00
		No Change	
Federal Revenue	16,407.00	36,429.32	20,022.32
		due to Deferred	Revenue
Other State Revenue	4,778.00	5,839.00	1,061.00
	Increase due to	STRS on behalf	of calculation
Other Local Revenue	0.00	0.00	0.00
		No Change	
Certificated Salaries	0.00	0.00	0.00
		No Change	
Classified Salaries	0.00	6,500.00	6,500.00
	Increase due to cha	arging salary to re	estricted resource
Employee Benefits	4,502.00	9,714.00	5,212.00
	Increase due to cha		
Books and Supplies	8,051.00	16,881.76	8,830.76
	Increase d	ue to Carryover I	Balances
Services and Other	7,000.00	22,029.59	15,029.59
Operating		ue to Carryover I	
	morodoo d	do lo odingoron	
Other Outgo	1,000.00	2,919.00	1,919.00
	Increase due to inc	crease in Specia	l Education billback
Transfers of Indirect/Direct			
Support Costs	2,868.00	3,523.00	655.00
	Increase due to expen	altures higher or	
Contributions	1,000.00	2,919.00	1,919.00
	Increase due to incr	ease in Special	Education billback

INTERIM SUMMARY CHANGES

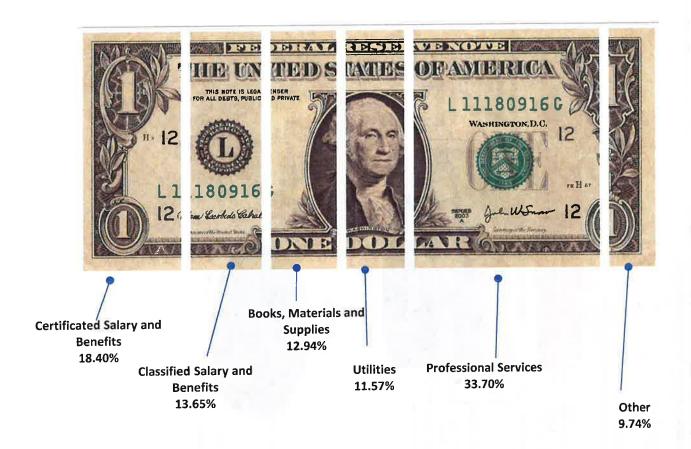
	Budget	1st Interim	Difference
Revenue Limit/LCFF	237,081.00	236,523.00	-558.00
Federal Revenue	16,407.00	36,429.32	20,022.32
State Revenue	7,841.00	8,046.00	205.00
Local Revenue	59,700.00	64,200.00	4,500.00
	321,029.00	345,198.32	24,169.32
Certificated Salaries	52,796.00	52,796.00	0.00
Classified Salaries	33,000.00	33,000.00	0.00
Employee Benefits	51,826.00	52,831.00	1,005.00
Books and Supplies	44,611.00	55,955.76	11,344.76
Services	173,970.00	195,822.59	21,852.59
Capital Outlay	39,976.00	33,221.64	-6,754.36
Other Outgo	1,000.00	2,919.00	1,919.00
Transfers Out	6,000.00	6,000.00	0.00
	403,179.00	432,545.99	29,366.99
Deficit	-82,150.00	-87,347.67	

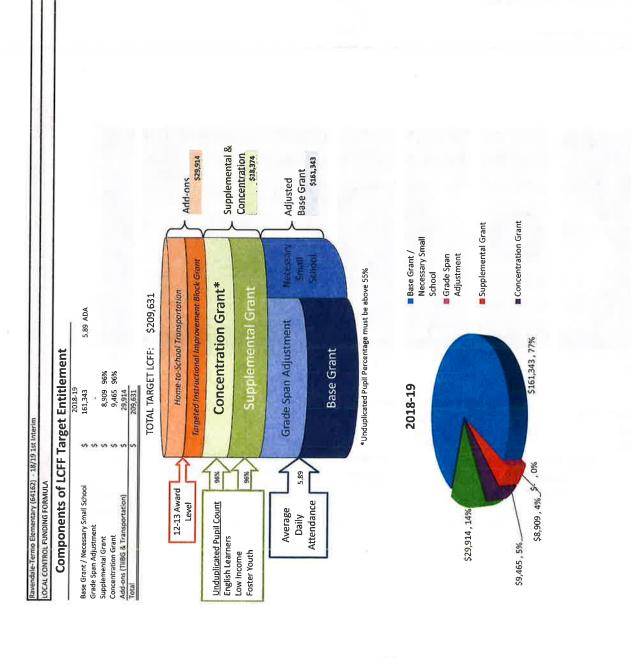




General Fund Expenditures by Object 2018/19-How is each dollar spent?

Description	18/19 1ST INTERIM	Percent
Certificated Salary and Benefits	79,570.00	18.40%
Classified Salary and Benefits	59,057.00	13.65%
Books	3,606.00	0.83%
Material and Supplies	36,250.00	8.38%
Noncapitalized Equipment	16,100.00	3.72%
Utilities	50,050.00	11.57%
Professional Services	145,773.00	33.70%
Other	42,141.00	9.74%
	432,547.00	100.00%
Certificated Salary and Benefits	18.40%	,
Classified Salary and Benefits	13.65%	1
Books, Materials and Supplies	12.94%	•
Utilities	11.57%	•
Professional Services	33.70%	1
Other	9.74%	





LOCAL CONTROL FUNDING FORMULA	LA Lo/ 19 13t Intern				
2018	2018-19 Funding Components	Compon	ents		
Component		Target	Floor	Funded	
Base + Grade Span Adj.	s	161,343			
Supplemental & Concentration	s	18,374			
Revenue Limit / Necessary Small School	hool	\$	119,765		
Categoricals		₹/S	117,665		
TilG + Transp.	S	29,914 \$	29,914		
PY Gap		·	2		
Target			₩.	209,631	
			\$		
	2018-19				
\$300,000					
	dio				
5250,000	ille + (ransp				
\$200,000 TIIG + Transp					
Supplemental & Supple	Categoricas		A		
\$100,000			Target		
\$50,000	Revenue Limit / Necessary Small School				
Target	Floor	Ē	Funded		

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Ravendale-Termo Elementary (64162) - 18/19 1st Interim	-							11/14/18		
LOCAL CONTROL FUNDING FORMULA										
			Summary of Fundir	20						
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
arget	S	196,492 \$	197,131 \$	198,825 \$	202,656 \$	200,630 \$	209,631 \$	213,659 \$	208,717 \$	210.703
loor		271,093	271,093	271,093	271,093	267,978	267,344	267,232	262.265	261 755
Remaining Nead (before Gap)		(74,601)	(73,962)	(72,268)	(68,437)	(67,348)	(57,713)	(53,573)	(53,548)	(51,052)
Surrent Year Gap Hunding		٠		*	ň		8			(8)
Remaining Need after Gap (informational only)						×			100	

					Ratio Allocation	Ratio Allocation of Phase-in Fundin	31			
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Target	s	196.492 \$	197,131 \$	198,825 \$	202,656 \$	\$ 00,630	209,631 \$	213,659 \$	208,717 \$	210,703
Less: add-ons (Tilg, Transp.)		29,914	29,914	29,914	29,914	29,914	29,914	29,914	29,914	29,914
Target less add-ons	s	166,578 \$	167,217 \$	168,911 \$	172,742 \$	170,716 \$	179,717 \$	183,745 \$	178,803 \$	180,789
Floor & San	·s	271.093 \$	271,093 \$	271,093 \$	271,093 \$	\$ 876,782	267,344 \$	267,232 \$	262,265 \$	261,755
Less: add-ons (Tilg. Transp.)	6	29,914	29,914	29,914	29,914	29,914	29,914	29,914	29,914	29,914
Floor & Gan less add-ons	s	241,179 \$	241,179 \$	241,179 \$	241,179 \$	238,064 \$	237,430 \$	237,318 \$	232,351 \$	231,841
Funding Ratio		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Target Englise	5	196.492 \$	197.131 \$	198.825 \$	202,656 \$	200,630 \$	\$ 189,602	213,659 \$	208,717 \$	210,703
Adjusted Base Grant		151,760	153,043	154,607	154,607	155,818	161,343	165,439	168,835	174,205
Supplemental Funding		9,648	9.510	9,496	10,590	8,053	8,909	8,918	4,691	3,098
Concentration Funding		5.170	4,664	4.808	7,545	6,845	9,465	9,388	5,277	3,486
Add-one Tills Transp.1		29.914	29,914	29,914	29,914	29,914	29,914	29,914	29,914	29,914

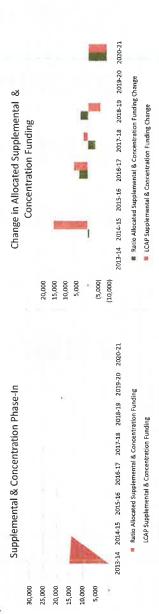
Graphs

Graphs

					Component Alloc	Component Allocation During Phase-In	e-In			
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Phase-in Funding	\$	196,492 \$	197,131 \$	198,825 \$	202,656 \$	200,630 \$	209,631 \$	213,659 \$	208.717 \$	210.703
Ratio* Allocated Components:		100.00%	100.00%	100 00%	100.00%	100.00%	100.00%	100.00%	100.00%	100 00%
Adjusted Base Grant	S	151,760 \$	153,043 \$	154,607 \$	154,607 \$	155,818 \$	161,343 \$	165,439 \$	168,835 \$	174.205
Supplemental Funding		9,648	9,510	9,496	10,590	8,053	8,909	8,918	4.691	3,098
Concentration Funding		5,170	4,664	4,808	7,545	6,845	9,465	9.388	5.277	3.486
Add-ons (TilG, Transp.)		29,914	29,914	29,914	29,914	29,914	29,914	29.914	29.914	29.914
Ratio Allocated Supplemental & Concentration Funding		14,815	14,174	14,304	18,135	14,898	18,374	18.306	896.6	6 584
Ratio Allocated Supplemental & Concentration Funding Change			(644)	130	3.831	(3.237)	3.476	1681	16 2361	(2 324)
LCAP Percentage to Increase or Improve Services Allocated Compon	Components:							100	forestal	face of
Adjusted Base Grant		S	181,643 \$	183,285 \$	180.806 \$	176.765 \$	191,257 \$	195.353	198 749 \$	204 119
LCAP Supplemental & Concentration Funding	Per opp	Per approved LCAP S	15,488.00 \$	15,540,00 5	21,850.00 \$	23,865.00	18,374	18,306	896'6	6.584
Add-ons (TilG, Transp.)			29,914	29,914	29,914	29,914	29,914	29.914	29.914	29 914
LCAP Supplemental & Concentration Funding Change			15,488	52	6,310	2,015	(5.491)	(89)	(8 338)	12 38.41

vendale-Termo Elementary (64162) - 18/19 1st Interim

"Addia allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not intended to be used as an official basis.



If LCAP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupils Count students above general services is included on Step 2 of the LCAP calculation. Tip: Give the district credit for existing services it continues to provide in the LCAP calculation.

DNTROL FUNDING FORMULA	Sementary (64162) - 18/19 1St Interim	11/14/18
AL CONTROL FUNDING FORMULA		

				Minimum Propo	ortionality Analysi	.95			
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Base	S	255,392 \$	255,340 \$	249,030 \$	245,514 \$	250,699 \$	250,713 \$	257,421 \$	260,295
S&C	Per Approved LCAP S	15,488.00 \$	15,540.00 \$	21,850.00 \$	23,865.00	18,374	18,306	896'6	6,584
Total	\$	270,880 \$	\$ 088'0.2	270,880 \$	269,379 \$	\$ 60,032	269,019 \$	267,389 \$	266,879

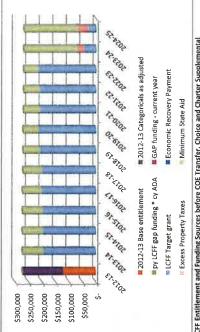
Base vs Supplemental/Concentration Allocation

							2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21	■ Base ■ S&C Per Approved LCAP
\$300,000	\$250,000	\$200,000	\$150,000	\$100,000	\$50,000	₩		

	2012-13		2013-14	2014-15	2015-16		2016-17	2017-1	80	201	8-19	2019-20	20
s		ς.	٠,			s	*			s	14		×
s	33	€.	74,388 \$	73,749	72,0	s s	68,224 \$		8,749	s	59,442	202	55,360
s	Ē.	\$		٠		S	·		*	v	*	-	*
ŧ,	į	٠,	196,492 \$	111,761	198,82	ار د	202,656 \$	2	00,630	s	209,631		213,659
s	U	\$			*	w	*			S	1		è
s		\$	•		-0	so	S		ě	s			
v	147,579	s		•	(*)	s	45		0	v	1	312	
s	123,103	s	\$			s	· ·		:00	s			•
s	270,682	s	270,880 \$	270,880	270,88	0 0	270,880 \$	2	66,379	s	269,073		269,019
v,	270,682 TB115	₩.	270,880 \$	270,880	270,88	\$ 0	270,880 \$	21	9,379	\$	269,073	, F	269,019
	100		100	TOP	1011		TIOL	100		=	JO.	OK.	_
v. 9- M	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2012-13 \$ \$ \$ \$ \$ 147,579 \$ 173,103 \$ \$ 270,682	5579 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2011 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-14 2014 \$ 74,388 \$ \$ \$ \$ 74,388 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-14 2014-15 2015 \$ 74,388 \$ 73,749 \$ 5 \$ 196,492 \$ 197,131 \$ 5 \$ 57,79 \$ 5 \$ 5 \$ 103 \$ 5 \$ 5 \$ 103 \$ 5 \$ 5 \$ 103 \$ 5 \$ 10	2013-14 2014-15 20 \$ 74,388 \$ 73,749 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-14 2014-15 2015-16 2016 \$ 74,388 \$ 73,749 \$ 72,055 \$ 5 \$ 196,492 \$ 197,131 \$ 198,825 \$ 5 \$ 5 196,492 \$ 197,131 \$ 198,825 \$ 5 \$ 5 270,880 \$ 270,880 \$ 270,880 \$ 770,880	2013-14 2014-15 2015-16 2016-17 2017 \$ 74,388 \$ 73,749 \$ 72,055 \$ 68,224 \$ 5 \$ 196,492 \$ 197,131 \$ 198,825 \$ 202,656 \$ 5 \$ 196,492 \$ 270,880 \$ 270,880 \$ 270,880 \$ 770,880 \$	2013-14 2014-15 2015-16 2016-17 2017 \$ 74,388 \$ 73,749 \$ 72,055 \$ 68,224 \$ 5	2013-14 2014-15 2015-16 2016-17 2017-18 2013-14 2013-14 2013-14 2013-16 2016-17 2017-18 2013-14 2013-18 2013	2013-14 2014-15 2015-16 2016-17 2017-18 2018	2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2018

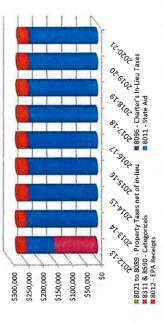
\$ 686,795

2020-21



Ravendale-Termo Elementary (64162) - 18/19 1st Interim	- 18/19 1st Int	erim							11/14/18		
LOCAL CONTROL FUNDING FORMULA											
	LCFF E	LCFF Entitlement per ADA	per ADA								
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Funded ADA		8.89	9.26	9.26	9.26	9.26	6,46	5.89	5.79	2.75	1.80
Estimated LCFF Sources per ADA	↔	30,447.92 \$	\$ 02,252,70 \$	\$ 02.252.70	29,252.70 \$	\$ 07,252,70	41,699.54	45,683,02	46,462.69 \$	97,232,36 \$	148,266,11
Net Change per ADA		s	(1,195.22) \$		•	•	12,446.84 \$	3,983.49 \$	\$ 19.617	\$ 79.69.67	51,033.75
Net Percent Change			-3,93%	%00.0	%00.0	%00 0	42.55%	%55 6	1.71%	109.27%	52.49%
Estimated LCFF Entitlement per ADA	₩	30,447,92 \$	29,252.70 \$	29,252.70	29,252.70 \$	\$ 9,252.70	41,699.54 \$				148,266,11
Net Change per ADA		S	(1,195.22) \$		•	\$	12,446.84 \$	3,983.49		\$ 20,769.67	51,033.75
Net Percent Change			-3,93%		%00'0	%00'0	42.55%		1,71%		52.49%
\$105,000											
000,501¢											
\$85,000											
\$65,000											
			1								
\$45,000		1									
\$25,000		1									
55,000 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21	4-15 2015-16	5 2016-17 2017-	18 2018-19 2019-	-20 2020-21							
C			4								
Estimated LUFF Sources per ADA	rr Sources per	۱	Entitlement per ADA								

						Components o	Components of LCFF By Object Code	de			
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
8011 - State Aid \$	S	\$ 86,798	243,995 \$	236,849 \$	\$ 628,782	238,946 \$	236,994 \$	236,890 \$	236,886 \$	3 237,142 \$	166,850
8011 - Fair Share		141				1,0					
8311 & 8590 - Categoricals		147,579	HEALTH BELLEVILLE	NO 25 25 50	TO STATE OF	MONEY TO SELECT	THE PERSON NAMED IN	THE REAL PROPERTY.	MILES CAN	- (MA)	THE STATE OF THE
EPA (for LCFF Calculation purposes)		26,487	26,090	33,061	32,016	30,748	31,172	31,007	30,978	29,632	29,560
.ocal Revenue Sources:											
8021 to 8089 - Property Taxes net of in-lieu		1,818	795	026	1,035	1,186	1,213	1,176	1,155	555	70,469
8096 - Charter's In-Lieu Taxes				ik.	*		(8)	36	12	•	
TOTAL FUNDING	S	\$ 289'012	\$ 088'022	\$ 088'022	\$ 088'022	270,880 \$	\$ 626,692	\$ 620,692	\$ 610'692	\$ 267,389 \$	266,879
8012 - EPA Receipts	S	26,085 \$	26,379 \$	33,046 \$	31,893 \$	30,829 \$	31,342 \$	31,007 \$	30,978 \$	3 29,692 \$	29,560
Excess Taxes \$	ς.	\$	*	V s.	*	10	,		5	10	*
EPA in excess to LCFF Funding	s,	\$	43	i)	*	5					



2021-22	266,879	*	*	266,879	TRUE
2020-21	\$ 682,389 \$	*		\$ 62,389 \$	TRUE
2019-20	\$ 65,019 \$	20	٠	269,019 \$	TRUE
2018-19	\$ 520,032		*	269,073 \$	TRUE
2017-18	\$ 65,379 \$	*:		269,379 \$	TRUE
2016-17	270,880 \$	0)		270,880 \$	TRUE
2015-16	\$ 088'02	10		270,880 \$	TRUE
2014-15	\$ 088'02	*):		270,880 \$	TRUE
2013-14	270,880 \$	511		270,880 \$	TRUE
2012-13	\$ 289'022	80		270,682 \$	TRUE
	s			s	

LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

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Ravendale-Termo Elementary (64162) - 18/19 1st Interim							11/14/18		
LOCAL CONTROL FUNDING FORMULA									
				Study	Student Summary				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Enrollment	10	ō.	10	7	7	o	4	e	2
ADA	9.26	8.03	9.26	6,46	5.89	5.79	3.60	2.75	1.80
UPC	7	9	7	7	9	O	4	m	2
Single Year Calculated UPP (informational only)	%00"02	%2999	70.00%	100.00%	85,71%	100.00%	100.00%	100.00%	100.00%
Enrollment & UPC			Enrollment & ADA	ADA		0,	Single Year Calculated UPP	ulated UPP	
12	12				120	120.00%			
01	10		(01	100	100.00%	(
	60	\rangle			80	80.00%	\)	
100	9				09	%00.09	1		
	7			1	96	40.00%			
	/				7	20.00%			
Ą	¥ 50)aoa			
2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21	9 2019-20 2020-21	2013-14 2014-15 2	015-16 2016-17 207	2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21			4-15 2015-16 2016-17	2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21	.9-20 2020-21
EnrollmentUPC			EnrollmentADA	ADAADA		Ï	Single Year Calculated UPP (informational only)	PP (informational only)	

Description R	Object esource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	99 237,081.00	237,081.00	136,542.72	236,523.00	(558.00)	-0.29
2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-859	3,063.00	3,063.00	10.00	2,207.00	(856.00)	-27.99
4) Other Local Revenue	8600-879	9 59,700.00	59,700.00	8,080.13	64,200.00	4,500.00	7.5%
5) TOTAL, REVENUES		299,844.00	299,844.00	144,632.85	302,930.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 52,796.00	52,796.00	14,235.27	52,796.00	0.00	0.0%
2) Classified Salaries	2000-299	9 33,000.00	33,000.00	4,859.62	26,500.00	6,500.00	19.7%
3) Employee Benefits	3000-399	9 47,324.00	47,324.00	11,695.49	43,117.00	4,207.00	8.9%
4) Books and Supplies	4000-499	9 36,560.00	36,560.00	8,324.86	39,074.00	(2,514.00)	-6.9%
5) Services and Other Operating Expenditures	5000-599	9 166,970.00	166,970.00	38,637.01	173,793.00	(6,823.00)	-4.1%
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (2,868.00)	(2,868.00)	0.00	(3,523.00)	655.00	-22.8%
9) TOTAL, EXPENDITURES		333,782.00	333,782.00	77,752.25	331,757.00		E IN
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(33,938.00)	(33,938.00)	66,880.60	(28,827.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (1,000.00)	(1,000.00)	0.00	(2,919.00)	(1,919.00)	191.9%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	(7,000.00)	(7,000.00)	(6,000.00)	(8,919.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND							25	
BALANCE (C + D4)			(40,938.00)	(40,938.00)	60,880.60	(37,746.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	693,574.97	693,574.97		693,574.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			693,574.97	693,574.97		693,574.97		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			693,574.97	693,574.97		693,574.97	etaliar.	
2) Ending Balance, June 30 (E + F1e)			652,636.97	652,636.97		655,828.97	Section 1	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50.00	50.00		50.00	380	
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		- 2000
All Others		9719	0.00	0.00		0.00		West of the second
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	114,885.00	114,885.00		114,885.00		
11/12 Charter School Audit Finding-Pe	0000	9780	45,945.00					
12/13 Charter School Audit Finding-Wo	0000	9780	68,940.00					
11/12 Charter School Audit Finding-Pe	0000	9780		45,945.00				
12/13 Charter School Audit Finding-Wo	0000	9780		68,940.00				
11/12 Charter School Audit Finding-Pe	0000	9780				45,945.00		
12/13 Charter School Audit Finding-Wo	0000	9780				68,940.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	67,000.00	67,000.00		67,000.00		
Unassigned/Unappropriated Amount		9790	470,701.97	470,701.97		473,893.97		

Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes	8011 8012 8019 8021 8022 8029	239,307.00 29,021.00 (32,550.00) 630.00	239,307.00 29,021.00 (32,550.00)	140,576.00 8,469.00	236,890.00 31,007.00	(E) (2,417.00)	(F)
State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes	8012 8019 8021 8022	29,021.00 (32,550.00) 630.00	29,021.00	8,469.00		(2,417.00)	
Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes	8012 8019 8021 8022	29,021.00 (32,550.00) 630.00	29,021.00	8,469.00		(2,417.00)	4
State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes	8019 8021 8022	(32,550.00)			31,007,00		-1.0
Tax Relief Subventions Horneowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes	8021 8022	630.00	(32,550,00)			1,986.00	6.8
Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes	8022			0,00	(32,550.00)	0.00	0.0
Timber Yield Tax Other Subventions/In-Lieu Taxes	8022						
Other Subventions/In-Lieu Taxes			630.00	0.00	1,260.00	630.00	100,00
	8029	1,331.00	1,331.00	0.00	1,439.00	108,00	8.19
		0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	58,553.00	58,553.00	0.00	61,687.00	3,134.00	5.49
Unsecured Roll Taxes	8042	4,209.00	4,209.00	3,938.43	4,233.00	24.00	0.69
Prior Years' Taxes	8043	24.00	24.00	6.68	24.00	0.00	0.09
Supplemental Taxes	8044	1,701.00	1,701.00	1,539.76	1,826.00	125.00	7.39
Education Revenue Augmentation		- UMAN SURVEY	1,101,00	1,000.70	1,020.00	123,00	,,,,,,
Fund (ERAF)	8045	0.00	0.00	0,00	0.00	0.00	0.09
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0040	0,00	0.00	0,00	0.00	0.00	0.09
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF						0.00	0.07
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0,0%
Subtotal, LCFF Sources		302,226.00	302,226.00	154,529.87	305,816.00	3,590.00	1.2%
CFF Transfers							
Unrestricted LCFF						į	
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(65,145.00)	(65,145.00)	(17,987.15)	(69,293.00)	(4,148.00)	6.4%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES		237,081.00	237,081.00	136,542.72	236,523.00	(558.00)	-0.2%
EDERAL REVENUE						1	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0,00	0.00	0.00	0.00	0.07
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	9.00	0.00		7 1/15
Conated Food Commodities	8221	0.00	0.00	0.00	0.00		
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.00
lood Control Funds	8270	0.00	0.00	0.00		0.00	0.0%
Vildlife Reserve Funds	8280	0.00	0.00		0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00			0.00	0.00	0.0%
	i	0.00	0,00	0.00	0.00	511.7	
itle I, Part A, Basic 3010	8290					A STATE OF THE STATE OF	
itle I, Part D, Local Delinquent Programs 3025	8290						
itle II, Part A, Educator Quality 4035	8290	A AIR IS A					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							m Page
Program	4201	8290				Control of the Contro		
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Program (PCSGP)	4010	0250						
	3020, 3040, 3041, 3045, 3060, 3061,						1.00	
	3110, 3150, 3155,			1				
	3177, 3180, 3181, 3185, 4050, 4123,			X 20 (A)			THE TOWN	
Other NCLB / Every Student Succeeds Act	4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0,09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319			La Contraction			
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0,00	0.00	0.00
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,209.00	2,209.00	0.00	1,266.00	(943.00)	-42.79
Lottery - Unrestricted and Instructional Materi	als	8560	839.00	839.00	0.00	926,00	87.00	10.49
Tax Relief Subventions							The state of	
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8587	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources	6010	8590	0.00	0.00	State Ne trad	resoudles 200		in Just
After School Education and Safety (ASES)								4
Charter School Facility Grant Career Technical Education Incentive Grant	6030	8590	The Value				The second	
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590					F 50 SEE SU	100
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590				ATTACABLE STATE		15.00
All Other State Revenue	All Other	8590	15.00	15.00	10.00	15.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			3,063.00	3,063.00	10.00	2,207.00	(856.00)	-27.99

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE						3 - 1 - 1		
Other Local Revenue							7.75	
County and District Taxes								
Other Restricted Levies							Company of the control	
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0,00	0,00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00					
	-	6625	0,00	0,00	0.00	0,00	Live Star	
Penalties and Interest from Delinquent Non-LCF Taxes	r	8629	0.00	0.00	0.00	0.00		
Sales			0.00	0.00	0.00	0,00		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,800.00	7,800.00	3,242.63	10,000.00	2,200.00	28.2%
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					0.00	0,00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	31,700.00	31,700.00	0.00	34,000.00	2,300.00	7.3%
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0,00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	- 100	0.070
All Other Local Revenue		8699	20,200.00	20,200.00	4,837.50	20,200.00	0.00	0.0%
uition		8710	0.00	0.00	0.00	0.00	0.00	
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00		0.0%
ransfers Of Apportionments		0.0.0	2	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						4 3 4
From County Offices	6500	8792		Service of				
From JPAs	6500	8793						my-
ROC/P Transfers								
From Districts or Charter Schools	6360	8791		The state of the s				
From County Offices	6360	8792				2.11		0.00
From JPAs	6360	8793						
Other Transfers of Apportionments					1			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			59,700.00	59,700.00	8,080.13	64,200.00	4,500.00	7.5%
						A. C.		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	52,796,00	52,796.00	14,235,27	52,796.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0,00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.00
TOTAL, CERTIFICATED SALARIES		52,796.00	52,796.00	14,235.27	52,796.00	0.00	0,0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	6,500.00	6,500.00	0.00	0.00	6,500.00	100.09
Classified Support Salaries	2200	26,500.00	26,500.00	4,859.62	26,500.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		33,000.00	33,000.00	4,859.62	26,500.00	6,500.00	19.79
EMPLOYEE BENEFITS							
STRS	3101-3102	8,600.00	8,600.00	2,317.50	8,600.00	0.00	0.0%
PERS	3201-3202	3,525.00	3,525.00	599.49	2,625.00	900.00	25,59
OASDI/Medicare/Alternative	3301-3302	3,485.00	3,485.00	482.63	2,935.00	550.00	15,89
Health and Welfare Benefits	3401-3402	28,400.00	28,400.00	7,700.58	25,850.00	2,550.00	9.09
Unemployment Insurance	3501-3502	569.00	569.00	9.54	562.00	7.00	1.29
Workers' Compensation	3601-3602	2,745.00	2,745.00	585,75	2,545.00	200.00	7.39
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		47,324.00	47,324.00	11,695.49	43,117.00	4,207.00	8.99
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,500.00	2,500.00	261.61	2,500.00	0.00	0.0%
Books and Other Reference Materials	4200	210.00	210.00	381,53	724.00	(514.00)	-244.89
Materials and Supplies	4300	29,750.00	29,750.00	2,747.97	29,750.00	0.00	0.09
Noncapitalized Equipment	4400	4,100.00	4,100.00	4,933.75	6,100.00	(2,000.00)	-48.89
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		36,560.00	36,560.00	8,324.86	39,074.00	(2,514.00)	-6.99
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	4,300.00	4,300.00	294.41	4,300.00	0.00	0.09
Dues and Memberships	5300	1,025,00	1,025.00	588,00	1,400.00	(375.00)	-36.69
Insurance	5400-5450	4,050.00	4,050.00	3,922.00	3,925.00	125.00	3.19
Operations and Housekeeping Services	5500	23,500.00	23,500.00	3,192.30	23,500.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,606.00	15,606.00	395.47	17,592.00	(1,986.00)	-12.79
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,09
Professional/Consulting Services and							
Operating Expenditures	5800	91,939.00	91,939.00	29,472.34	96,526.00	(4,587.00)	-5.09
Communications	5900	26,550.00	26,550.00	772.49	26,550.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		166,970.00	166,970.00	38,637.01	173,793.00	(6,823.00)	-4.19

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
							i	
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0,00	0.00	0,00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of In	direct Costs)							
Tuition							= = 1	
Tuition for Instruction Under Interdistrict					200.000		1	
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tultlon, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0,00	0,00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7 140		0.00	0.00	0.00	00,0	0.07
To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of App	portionments						- 120	
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7221						
To JPAs	6360	7223						
	All Other	7221-7223	0,00	0.00	0.00	0.00	0.00	0.00
Other Transfers of Apportionments All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1233	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIREC	ст совтв							5-10-10
Transfers of Indirect Costs		7310	(2,868.00)	(2,868.00)	0.00	(3,523.00)	655.00	-22.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(2,868.00)	(2,868.00)	0.00	(3,523.00)	655.00	-22.8%
TOTAL EXPENDITURES			222 782 00	333 703 00	77 752 25	334 757 00	2 025 00	0.00
TOTAL, EXPENDITURES			333,782.00	333,782.00	77,752.25	331,757.00	2,025.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								01=2:
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		1012	0.00					
County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.09
To: Cafeteria Fund		7616	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000,00	6,000.00	6,000.00	6,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0
USES								
Transfers of Funds from							2.22	
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
		0000	24,000.00	/4 000 000	0.00	(0.040.00)	(4.040.00)	104/04
Contributions from Unrestricted Revenues		8980	(1,000.00)			(2,919.00)	(1,919.00)	191.99
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(1,000.00)	(1,000.00)	0.00	(2,919.00)	(1,919.00)	191.99
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,000.00)	(7,000.00)	(6,000.00)	(8,919.00)	(1,919.00)	27.49

Description		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	-8099	0.00	0,00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-	-8299	16,407.00	16,407.00	0.00	36,429.32	20,022.32	122.09
3) Other State Revenue	8300-	8599	4,778.00	4,778.00	126.57	5,839.00	1,061.00	22.29
4) Other Local Revenue	8600-	8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES			21,185.00	21,185.00	126,57	42,268.32		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-	2999	0.00	0.00	1,094,14	6,500.00	(6,500.00)	Nev
3) Employee Benefits	3000-	3999	4,502.00	4,502.00	1,161.91	9,714.00	(5,212.00)	-115.8%
4) Books and Supplies	4000-	4999	8,051.00	8,051.00	344.33	16,881.76	(8,830.76)	-109.7%
5) Services and Other Operating Expenditures	5000-	5999	7,000.00	7,000.00	28.00	22,029.59	(15,029.59)	-214.7%
6) Capital Outlay	6000-	6999	39,976.00	39,976.00	33,414.24	33,221.64	6,754,36	16.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		1,000.00	1,000.00	0.00	2,919.00	(1,919.00)	-191.9%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	2,868.00	2,868.00	0.00	3,523.00	(655.00)	-22.8%
9) TOTAL, EXPENDITURES		i	63,397.00	63,397.00	36,042.62	94,788.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,212.00)	(42,212.00)	(35,916.05)	(52,520.67)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8900-	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	8999	1,000.00	1,000.00	0.00	2,919.00	1,919.00	191.9%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		1,000.00	1,000.00	0.00	2,919.00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,212.00)	(41,212.00)	(35,916.05)	(49,601.67)		110
F. FUND BALANCE, RESERVES						1		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	51,068.67	51,068.67		51,068.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,068.67	51,068.67		51,068.67	A WARRY TO STATE OF	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,068.67	51,068.67		51,068.67		
2) Ending Balance, June 30 (E + F1e)			9,856.67	9,856.67		1,467.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00	Land Street	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,856.67	9,856.67		1,467.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	444-546	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	oudes			(6)	(0)	(E)	(F)
Principal Apportionment .					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0,00	0.00		April 1
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00			
Timber Yield Tax	8021	0.00	0.00	0.00	0.00	and we have	
Other Subventions/in-Lieu Taxes	8022	0.00	0.00	0.00	0.00		
County & District Taxes	8029	0.00	0.00	0.00	0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds						_0 vc -ed	
(SB 617/699/1992)	8047	0.00	0.00	00,0	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		7
Miscellaneous Funds (EC 41604)					0.00	ALL DESCRIPTION OF THE PERSON	
Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	V	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE					İ		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants	8182	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	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		17
Flood Control Funds	8270	0,00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Fitle I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
itle I, Part D, Local Delinquent				3.33			0.0
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Educator Quality 4035	8290	60	0.00	0.00	429.39	429.39	Ne

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education	110000100 00000		V.7.	\=/	12/	357	3=/	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	0,00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant				17802707	Verification (10000000	91	
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0,00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	16,407.00	16,407.00	0.00	35,999.93	19,592.93	119.49
TOTAL, FEDERAL REVENUE	7 III G 11 I I		16,407.00	16,407.00	0.00	36,429.32	20,022.32	122.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		45-
Lottery - Unrestricted and Instructional Materia		8560	276.00	276.00	126,57	325.00	49.00	17.89
Tax Relief Subventions Restricted Levies - Other								17,00
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	4,502.00	4,502.00	0.00	5,514.00	1,012.00	22.59
TOTAL, OTHER STATE REVENUE			4,778.00	4,778.00	126.57	5,839.00	1,061.00	22.29

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	2.22 00000		1.7	7-7	(0)	19/	15)	(4)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0,09
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00		0,00	0,00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0,00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Li	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales		2004	0.00	_	2000			
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers					GER AND ST			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs ROC/P Transfers	6500	8793	0,00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments			2,30	2,30	7.59	0.00	0,00	0,070
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL DEVENIUS			n					
OTAL, REVENUES			21,185.00	21,185.00	126.57	42,268.32	21,083.32	99.5%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		X-7.	,-/.	197	1-7		1.7
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	1,094.14	6,500.00	(6,500.00)	Ne
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	1,094.14	6,500.00	(6,500.00)	Ne
EMPLOYEE BENEFITS			0.00	1,007.11	0,000.00	(0,500.00)	ING
STRS	3101-3102	4,502.00	4,502.00	0.00	5,514.00	(1,012.00)	-22.59
PERS	3201-3202	0.00	0.00	197.62	900.00	(900.00)	Ne
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	83.70	525.00	(525.00)	Ne
Health and Welfare Benefits	3401-3402	0.00	0.00	846.48	2,550.00	(2,550.00)	Ne
Unemployment Insurance	3501-3502	0.00	0.00	0.55	15.00	(15.00)	Ne
Workers' Compensation	3601-3602	0.00	0.00	33.56	210.00	(210.00)	Ne
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	200, 0002	4,502.00	4,502.00	1,161.91	9,714.00	(5,212.00)	-115.89
BOOKS AND SUPPLIES				1,101,51	3,714.00	(0,212.00)	-110.0
Approved Textbooks and Core Curricula Materials	4100	276.00	276.00	23.68	325.00	(49.00)	-17.89
Books and Other Reference Materials	4200	0.00	0.00	107.00	56.76	(56.76)	Ne
Materials and Supplies	4300	3,275.00	3,275.00	213.65	6,500.00	(3,225.00)	-98.59
Noncapitalized Equipment	4400	4,500.00	4,500.00	0,00	10,000.00	(5,500.00)	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		8,051.00	8,051.00	344.33	16,881.76	(8,830.76)	-109,7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	0,00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	7,000.00	7,000.00	28.00	22,029.59	(15.020.50)	944.70
Communications	5900	0.00	0.00	0.00	0.00	(15,029.59)	-214.79
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5500	7,000.00	7,000.00	28.00	22,029.59	(15,029.59)	-214.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment		6400	39,976.00	39,976.00	33,414.24	33,221.64	6,754.36	16.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,976.00	39,976.00	33,414.24	33,221,64	6,754.36	16.9%
OTHER OUTGO (excluding Transfers of Ind	irect Costs)						3,751,05	19.9.0
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools		7110 7130	0.00	0.00	0.00	0,00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payme	nts						0.00	0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,000.00	1,000.00	0.00	2,919.00	(1,919.00)	-191.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	ortionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		1,000.00	1,000.00	0,00	2,919.00	(1,919.00)	-191.9%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	2,868.00	2,868.00	0.00	3,523.00	(655.00)	-22.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		2,868.00	2,868.00	0.00	3,523.00	(655.00)	-22.8%
TOTAL, EXPENDITURES			63,397.00	63,397.00	36,042.62	94,788.99	(31,391.99)	-49.5%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0,00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0,00	0.00	0.00	0,00	0.09
To: State School Building Fund/		7613	0,00	0.00	0,00	0.00	0.00	0.09
County School Facilities Fund To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7013	0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.00		0,00	0.00	0.00	0.07
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0900	0.00	0.00	0.00	0.00	0,00	0,07
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0,00	0.0%
USES						1		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,000.00	1,000.00	0.00	2,919.00	1,919.00	191.99
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			1,000.00	1,000.00	0.00	2,919.00	1,919.00	191.9%
TOTAL, OTHER FINANCING SOURCES/USES			0.00000.0000	nanaga_orean	,,,,,,,,,	an programme	/gg:/czocz/a-v//	
(a - b + c - d + e)			1,000.00	1,000.00	0.00	2,919.00	(1,919.00)	191.99

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

Description R	Object esource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	237,081.00	237,081.00	136,542.72	236,523.00	(558.00)	-0.2%
2) Federal Revenue	8100-8299	16,407.00	16,407.00	0.00	36,429 32	20,022.32	122.0%
3) Other State Revenue	8300-8599	7,841.00	7,841.00	136.57	8,046.00	205.00	2.69
4) Other Local Revenue	8600-8799	59,700.00	59,700.00	8,080.13	64,200.00	4,500.00	7.59
5) TOTAL, REVENUES		321,029.00	321,029.00	144,759.42	345,198.32		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	52,796.00	52,796.00	14,235.27	52,796.00	0.00	0.0%
2) Classified Salaries	2000-2999	33,000.00	33,000.00	5,953.76	33,000.00	0.00	0.0%
3) Employee Benefits	3000-3999	51,826.00	51,826.00	12,857.40	52,831.00	(1,005.00)	-1,9%
4) Books and Supplies	4000-4999	44,611.00	44,611.00	8,669.19	55,955.76	(11,344.76)	-25.49
5) Services and Other Operating Expenditures	5000-5999	173,970.00	173,970.00	38,665.01	195,822.59	(21,852.59)	-12.6%
6) Capital Outlay	6000-6999	39,976.00	39,976.00	33,414.24	33,221.64	6,754.36	16.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,000.00	1,000.00	0.00	2,919.00	(1,919.00)	-191.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		397,179.00	397,179.00	113,794.87	426,545.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(76,150.00)	(76,150.00)	30,964.55	(81,347,67)		1 2 140
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)		

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,150.00)	(82,150.00)	24,964.55	(87,347.67)	art is m	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	744,643.64	744,643.64		744,643.64	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			744,643.64	744,643.64		744,643.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			744,643.64	744,643.64		744,643.64		
2) Ending Balance, June 30 (E + F1e)			662,493.64	662,493.64		657,295.97	was the	
Components of Ending Fund Balance a) Nonspendable							The state of	
Revolving Cash		9711	50,00	50,00		50.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,856.67	9,856.67		1,467.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	miletania.	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	114,885.00	114,885.00		114,885.00		
11/12 Charter School Audit Finding-Pe	0000	9780	45,945.00	11,1000,000		111,000,00		
12/13 Charter School Audit Finding-Wu	0000	9780	68,940.00				1	
11/12 Charter School Audit Finding-Pe	0000	9780	00,010.00	45,945.00				
12/13 Charter School Audit Finding-We	0000	9780		68,940.00				
11/12 Charter School Audit Finding-Pe	0000	9780				45,945.00	1 1 100	
12/13 Charter School Audit Finding-We	0000	9780				68,940.00		
e) Unassigned/Unappropriated						National Art. Co.		
Reserve for Economic Uncertainties		9789	67,000.00	67,000.00		67,000.00		
Unassigned/Unappropriated Amount		9790	470,701.97	470,701.97		473,893.97		

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
LCFF SOURCES				10/		1-/	
Principal Apportionment							
State Aid - Current Year	8011	239,307.00	239,307.00	140,576.00	236,890.00	(2,417.00)	-1,09
Education Protection Account State Aid - Current Year	8012	29,021.00	29,021.00	8,469.00	31,007.00	1,986.00	6,89
State Aid - Prior Years	8019	(32,550.00)	(32,550.00)	0.00	(32,550.00)	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	630.00	630.00	0.00	1,260.00	630,00	100.09
Timber Yield Tax	8022	1,331.00	1,331,00	0.00	1,439.00	108.00	8,19
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes			0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	58,553.00	58,553.00	0.00	61,687.00	3,134.00	5.49
Unsecured Roll Taxes	8042	4,209.00	4,209.00	3,938.43	4,233.00	24.00	0.6
Prior Years' Taxes	8043	24.00	24.00	6.68	24.00	0.00	0.0
Supplemental Taxes	8044	1,701.00	1,701.00	1,539.76	1,826.00	125.00	7.3
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from	0047	0.00	0.00	0.00	0,00	0.00	0.07
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.00
(es /s) / (a) as in one	0000	0,00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		302,226.00	302,226.00	154,529.87	305,816.00	3,590.00	1.29
LCFF Transfers						1	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0,00	0.00	0,00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	(65,145.00)	(65,145.00)	(17,987.15)	0,00	0.00	0.09
Property Taxes Transfers					(69,293.00)	(4,148.00)	6.49
LCFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	0055	237,081.00	237,081.00	136,542.72	0.00	0.00	0.09
EDERAL REVENUE		237,061.00	237,061.00	136,342.72	236,523.00	(558.00)	-0.2%
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Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	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	0.0%
Donated Food Commodities	8221	0,00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent	2005			027201	ng ngapa		
Programs 3025	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	68	0.00	0.00	429.39	429.39	New

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Fitle III, Part A, Immigrant Education				177.2				
Program	4201	8290	0.00	0.00	0,00	0.00	0.00	0.09
Fitle III, Part A, English Learner Program	4203	8290	0.00	0,00	0.00	0,00	0.00	0.09
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0,00	0,00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0,00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0,00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	16,407.00	16,407.00	0.00	35,999.93	19,592.93	119.49
TOTAL, FEDERAL REVENUE			16,407.00	16,407,00	0.00	36,429.32	20,022.32	122.09
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0,00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0,00	0,00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	2,209.00	2,209.00	0.00	1,266.00	(943.00)	-42.79
Lottery - Unrestricted and Instructional Materia		8560	1,115.00	1,115.00	126.57	1,251.00	136,00	12.29
Tax Relief Subventions Restricted Levies - Other			18					
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0,00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	0.0
Career Technical Education Incentive Grant	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Program	6650, 6690, 6695	8590	0.00	1		0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	·	8590	0.00	2-00-	1	0.00	0.00	0.0
California Clean Energy Jobs Act	6230 7370	8590	0.00	1		0.00	0.00	0.0
Specialized Secondary		8590	0.00	1700		0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00		1 2000	0.00	0.00	0.0
Quality Education Investment Act	7400		4,517.00			5,529.00	1,012.00	22.4
All Other State Revenue	All Other	8590	7,841.00			8,046.00	205.00	2.6

Description Record Revenue Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other	esource Codes	<u>Codes</u> 8615	(A)	(B)	(C)	(D)	(E)	(F)
County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes		8615						
County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes		8615						
Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes		8615						
Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes		8615						
Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
		0004			NAME OF THE PERSON			1.00000
Other		8621	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09/
Penalties and Interest from Delinquent Non-LCFI	F	5525	0.00		0,00	0.00	0.00	0.0%
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,800.00	7,800.00	3,242.63	10,000.00	2,200.00	28.2%
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees					(0.67,600)	i		
Non-Resident Students		8671	0,00	0.00	0.00	0.00	0.00	0.0%
		8672	0.00	0.00	0.00	0.00	0,00	0.0%
Transportation Fees From Individuals Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.0%
		8677	31,700.00	31,700.00	0.00	34,000.00	2,300.00	7.3%
Mitigation/Developer Fees All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8689	0.00	0.00	0.00	0,00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources All Other Local Revenue		8697	0.00	0.00	0.00	0.00	0.00	0.0%
		8699	20,200.00	20,200.00	4,837.50	20,200.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							0.00	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	A II O II	0776						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER LOCAL REVENUE			59,700.00	59,700.00	8,080.13	64,200.00	4,500.00	7.5%
OTAL, REVENUES			321,029.00	321,029.00	144,759.42	345,198.32	24,169.32	7.5%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		•					
Certificated Teachers' Salaries	1100	52,796,00	52,796.00	14,235.27	52,796.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CERTIFICATED SALARIES		52,796.00	52,796.00	14,235.27	52,796.00	0.00	0.09
CLASSIFIED SALARIES				4.44	AA(Saana)		
Classified Instructional Salaries	2100	6,500.00	6,500.00	1,094.14	6,500.00	0,00	0.09
Classified Support Salaries	2200	26,500.00	26,500.00	4,859.62	26,500.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0,00	0.00	0,00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		33,000.00	33,000.00	5,953.76	33,000.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	13,102.00	13,102.00	2,317.50	14,114.00	(1,012.00)	-7.7%
PERS	3201-3202	3,525.00	3,525.00	797.11	3,525.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	3,485.00	3,485.00	566.33	3,460.00	25.00	0.79
Health and Welfare Benefits	3401-3402	28,400.00	28,400.00	8,547.06	28,400.00	0.00	0,00
Unemployment Insurance	3501-3502	569.00	569,00	10.09	577.00	(8.00)	-1.49
Workers' Compensation	3601-3602	2,745.00	2,745.00	619.31	2,755.00	(10.00)	-0.49
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		51,826.00	51,826.00	12,857.40	52,831.00	(1,005.00)	-1.99
BOOKS AND SUPPLIES						. 1	
Approved Textbooks and Core Curricula Materials	4100	2,776.00	2,776.00	285.29	2,825.00	(49.00)	-1.89
Books and Other Reference Materials	4200	210.00	210.00	488.53	780.76	(570.76)	-271.89
Materials and Supplies	4300	33,025.00	33,025.00	2,961.62	36,250.00	(3,225.00)	-9.89
Noncapitalized Equipment	4400	8,600.00	8,600.00	4,933.75	16,100.00	(7,500.00)	-87.29
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		44,611.00	44,611.00	8,669.19	55,955.76	(11,344.76)	-25.49
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	4,300.00	4,300.00	294.41	4,300.00	0.00	0.09
Dues and Memberships	5300	1,025.00	1,025.00	588.00	1,400.00	(375.00)	-36.69
Insurance	5400-5450	4,050.00	4,050.00	3,922.00	3,925.00	125.00	3,19
Operations and Housekeeping Services	5500	23,500.00	23,500,00	3,192.30	23,500.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,606.00	15,606.00	395.47	17,592.00	(1,986.00)	-12.79
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	98,939.00	98,939.00	29,500.34	118,555.59	(19,616.59)	-19.89
Communications	5900	26,550.00	26,550.00	772.49	26,550.00	0.00	0.0%
TOTAL, SERVICES AND OTHER						40	
OPERATING EXPENDITURES		173,970.00	173,970.00	38,665.01	195,822.59	(21,852.59)	-12.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						127	1-2	3.7
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00		0.00	0,00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0
Books and Media for New School Libraries		0200	0.00	0.00	0.00	0.00	0,00	0,0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	39,976.00	39,976.00	33,414.24	33,221.64	6,754.36	16.9
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			39,976.00	39,976.00	33,414.24	33,221.64	6,754.36	16.9
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							NELTON DE D
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payment	ts	7 100	0.00	0.00	0,00	0.00	0.00	0.09
Payments to Districts or Charter Schools	-	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,000.00	1,000.00	0.00	2,919.00	(1,919.00)	-191.99
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		1,000.00	1,000.00	0.00	2,919.00	(1,919.00)	-191.9%
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	0,00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0,00	0.0%
OTAL, EXPENDITURES			397,179.00	397,179.00	113,794.87	426,545.99	(29,366.99)	-7.4%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS							107	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0,00	0,00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0,00	0.00	0,00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0,00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0
Other Sources		0000	0.00	0,00	0.00	0.00	0,00	0,0
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates		0074						
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources (c) TOTAL, SOURCES		4979	0.00	0.00	0.00	0.00	0.00	0.0
USES			0.00	5.00	9.00	V.00	0.00	0.0
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	5		(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00	0.09
3 × 10 0 1 0 1			(0,000.00)	(0,000,00)	(0,000.00)	(0,000.00)	0.00	0.0

Ravendale-Termo Elementary Lassen County

First Interim General Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 01I

Resource	Description	2018-19 Projected Year Totals
6264	Educator Effectiveness (15-16)	1,467.00
Total, Restricted I	Balance	1,467.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
	8600-8799	350.00	350.00	124.56	350.00	0.00	0.0%
4) Other Local Revenue 5) TOTAL, REVENUES	3,000	350.00	350.00	124.56	350.00		
B. EXPENDITURES							
D. 23. 2.12.110.120			,	J			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	108,87	(108.87)	New
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	108.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		350.00	350.00	124,56	241.13		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	2000 2000	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In	8900-8929	0.00			0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			350.00	350.00	124.56	<u>2</u> 41.13		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	28,578,36	28,578.36		28,578.36	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,578,36	28,578.36		28,578.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,578,36	28,578,36		28,578.36		
2) Ending Balance, June 30 (E + F1e)			28,928.36	28,928.36		28,819.49		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00	and the same	
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	108_87	108,87		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	28,819.49	28,819.49		28,819.49		
Charter School Fund	0000	9780	28,819,49					
Charter School Fund	0000	9780		28,819.49				
Charter School Fund	0000	9780				28,819,49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	Lev.	101	10/	121		
.CFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0,00	0.00	0.00	0.00	0.00	0,0
Education Protection Account State Aid - Current Year	3)	8012	0.00	0.00	0.00	0.00	0,00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
CFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0,00	0.
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0,00	0,
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	.0,
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0,00	0.
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0
interagency Contracts Between LEAs		8285	0.00	0.00	0 00	0.00	0.00	.0
Tille I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0
Tille I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0
Title III, Part A, English Learner								
Program	4203	8290	0.00	0,00	0.00	0.00	0.00	0.
Public Charter Schools Grant Program (PCSGP)	46 10	8290	0,00	0.00	0_00	0.00	0.00	0.
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0,00	0.00	0.00	0.00	0.00	0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0
THER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0,00	0,00	0,00	0.00	0
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0,00	0.0
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0,00	0.0
Career Technical Education Incentive								
Grant Program	6387	8590	0.00	0.00	0.00	0,00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0,00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0,00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE					- 113			
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0,00	0.00	0,00	0.0
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0
Interest		8660	350.00	350,00	124.56	350.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0,00	0,0
Fees and Contracts								
Child Development Parent Fees		8673	.0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Apportionments							0.00	0,0
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00		
From County Offices	6500	8792	0.00	0.00		0.00	0.00	0.09
From JPAs	6500	8793	0.00		0.00	0.00	0.00	0.09
Other Transfers of Apportionments	0300	6793	0,00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			350.00	350.00	124.58	350.00	0.00	0.09
DTAL, REVENUES			350 00	350.00	124.56	350.00	0.00	0.0

Description	Resource CodesObject Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						***	110.00
Certificated Teachers' Salaries	1100	0_00	0.00	0.00	0.00	0,00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0_00	0.00	0.00	0.00	0.00	0.00
Other Certificated Salaries	1900	0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0_00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0,00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0_0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0,00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0,0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		-					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00		0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	3,30	5,00	2.00	3.30	3.50		
Operating Expenditures	5800	0.00	0.00	0.00	108.87	(108.87)	Ne
Operating Expericitures							

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0_00	0.00	0,09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tullion							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.60	0.00	9.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	108.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0_00	0.00	0.09
INTERFUND TRANSFERS OUT							12.	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								7.
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0 00	0.00	0.00	0.00		

Ravendale-Termo Elementary Lassen County

First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 09I

_		2018/19
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20.00	20.00	9.10	30.00	10.00	50.0%
5) TOTAL REVENUES		20.00	20.00	9.10	30 00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,500.00	5,500.00	1,240.51	5,500.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	450_00	450.00	1,456 23	2,200.00	(1,750.00)	-388.9%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		5,950.00	5,950.00	2,696.74	7,700.00	I DATE OF	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(5,930.00)	(5,930.00)	(2,687.64)	(7,670.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		6,000.00	6,000.00	8,000.00	6,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70.00	70,00	3,312,36	(1,670,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,191.10	2,191,10		2,191,10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,191.10	2,191.10		2,191,10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	2,191.10	2,191.10		2,191,10		
2) Ending Balance, June 30 (E + F1e)].	2,261.10	2,261.10		521.10		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted c) Committed		9740	2,261.10	2,261.10	a = -	521.10		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	TO KANDED	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		011071

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	9.10	30.00	10.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	9.10	30.00	10.00	50.0%
TOTAL, REVENUES			20.00	20.00	9.10	30.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0,00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.00	0.00	0.00	0.00
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0,00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0,00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Olher Employee Benefits		3901-3902	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	500.00	87.65	500,00	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	5,000.00	5,000.00	1,152.86	5,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,500.00	5,500.00	1,240.51	5,500.00	0.00	0.0%

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	250.00	250.00	0.00	250.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	200.00	200,00	1,456.23	1,950.00	(1,750.00)	-875.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		450,00	450.00	1,456,23	2,200.00	(1,750.00)	-388.9%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0,00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL. EXPENDITURES		5,950.00	5,950.00	2,696.74	7,700.00	- 10	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	.0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		6,000.00	6,000.00	6,000.00	6,000.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Ravendale-Termo Elementary Lassen County

18 64162 0000000 Form 13I

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	521.10
Total, Restr	ricted Balance	521.10

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	9.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.03	0.03	0.04	0.03	0.00	0.09
5) TOTAL, REVENUES		0.03	0.03	0.04	0.03		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0,00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0,03	0.03	0.04	0.03		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.03	0.03	0.04	0.03		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11.11	11.11		11:11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.11	11.11		11,11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.11	11.11		11.11		
2) Ending Balance, June 30 (E + F1e)			11,14	11.14		11.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		1, 272
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11_14	11.14		11.14		
Deferred Maintenance Fund	0000	9780	11.14					
Deferred Maintenance Fund	0000	9780		11.14				
Deferred Maintenance Fund	0000	9780				11 14		
e) Unassigned/Unappropriated				- 3				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0,0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.03	0.03	0,04	0.03	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.03	0,03	0.04	0.03	0.00	0.0%
TOTAL REVENUES			0.03	0.03	0.04	0.03		

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

Description Re	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	source codes Object Code.	10/		10/	101	14/	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	.0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.09
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0:00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY		5.00	0.00	0.00	0.00	0.00	3.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		5,50	2,30	2.35	0.50	0,30	0.07
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
To the Strict Co Too Considering Transition of Interest Costs)		5.00	5.00	2.00	0.00	3,00	0,07
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		-1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Olher Authorized Interfund Transfers Oul		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							5,00	0.07
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0,00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00	-3-	

Ravendale-Termo Elementary Lassen County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 14I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			- store in the state of				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Olher State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue	8600-8799	300.00	300.00	112.71	300.00	0,00	0.09
5) TOTAL, REVENUES		300.00	300.00	112,71	300.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	9.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	6.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		300.00	300.00	112,71	300 00		IS NOT
O OTHER FINANCING SOURCES/USES				114111	300 00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300.00	300.00	112.71	300.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	27,338,98	27,338,98		27,338.98	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,338.98	27,338.98		27,338.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,338.98	27,338.98		27,338.98		
2) Ending Balance, June 30 (E + F1e)			27,638.98	27,638,98		27,638.98	THE STEEL NOW	
Components of Ending Fund Balance						14.15		
a) Nonspendable								
Revolving Cash		9711	0.00	0.60		0.00		
Stores		9712	0.00	0.00		0.00	1000000	
Prepaid Items		9713	0.00	0.00	Contract of	0.00	ALCOHOLD MARKET	
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	27,638.98	27,638.98		27,638.98		
Special Reserve Fund	0000	9780	27,638,98		- No.			
Special Reserve Fund	0000	9780		27,638.98				
Special Reserve Fund	0000	9780				27 638 98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	1	

2018-19 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE	1		(D)	(0)	(0)	(E)	(F)
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	300.00	300.00	112.71	300.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		300.00	300.00	112.71	300.00	0.00	0.0%
TOTAL, REVENUES		300.00	300,00	112,71	300.00		
INTERFUND TRANSFERS		5					
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						-	
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			5,00	0.00	0.00	0.00	0.0%
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0,00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	2.00	
(d) TOTAL, USES		0.00	0.00	0.00		0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS	10	0.00			0.00	0,00	0.0%
		0.00	0.00	0.00	0.00	0,00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		100

Ravendale-Termo Elementary Lassen County

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

18 64162 0000000 Form 17I

2040/40

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	9.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	150,00	150.00	61.78	150.00	0.00	0.09
5) TOTAL, REVENUES		150.00	150.00	61.78	150.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
θ) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		150.00	150,00	61.78	150.00		
O. OTHER FINANCING SOURCES/USES		100.00	130,00	UI 78	150,00		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	_ 0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150.00	150 00	61.78	150,00	The said	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,985.47	14,985.47		14,985.47	0.00	0.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,985,47	14,985,47		14,985.47		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,985.47	14,985.47		14,985.47		11000
2) Ending Balance, June 30 (E + F1e)			15,135,47	15,135,47		15,135.47	and the state of	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0,00	0.00		.0.00	are de la	
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	15,135,47	15,135,47		15,135.47		
Developer Fee Fund	0000	9780	15, 135.47					
Developer Fee Fund	0000	9780		15,135,47				
Developer Fee Fund e) Unassigned/Unappropriated	0000	9780				15, 135, 47		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		7 10
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Horneowners' Exemptions	8	8575	0.00	0,00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8	9576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll	3	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8	9618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	ε	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8	3629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8	3631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8	3660	150.00	150.00	61.78	150.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		3662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees	8	3681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8	9699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	6	9799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150.00	150.00	61.78	150.00	0.00	0.0%
TOTAL, REVENUES			150.00	150.00	61.78	150.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	00,000						
The same of the sa							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0,0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0,0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.1
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	.0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0,
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
BOOKS AND SUPPLIES							
To the class of October Metalish	4100	0.00	0.00	0.00	0.00	0.00	0.1
Approved Textbooks and Core Curricula Materials	4200	0.00		0.00	0.00	0.00	0.
Books and Other Reference Materials	4300	0.00		0.00	0.00	0.00	
Materials and Supplies	4400	0.00		0.00	0.00	0.00	
Noncapitalized Equipment	4400	0.00		0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0,00	
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.00	0.00	0.
Subagreements for Services	5200	0.00		0.00	0.00	0.00	
Travel and Conferences	5400-5450	0.00		0.00	0.00	0.00	
Insurance	5500	0.00		0.00	0.00	0.00	
Operations and Housekeeping Services		0.00			0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improveme					0.00	0.00	
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.50	0.00	1
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	0.00	0.00	0.00	0.

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

<u>Description</u> Resc	urce Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0,00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			=				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description Re	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		•			***		30141	- No.
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ Counly School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0,00	0.00	0,00	0.00	0,00	0.07
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0,0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
		03/3	0.00	0.00	0.00			
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	3 +	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 25I

2018/19 Projected Year Totals
0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0_00	0.00	0.00	0,00	0.09
4) Other Local Revenue	8600-8799	4.00	4,00	1.66	4.00	0,00	0.0%
5) TOTAL, REVENUES		4 00	4.00	1.66	4.00		ANT
B, EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Depreciation	6000-6999	0,00	0.00	0.00	0.00	0.00	0,09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.60	0.00	0.00	0.60	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	9.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,00	4.00	1,66	4,00		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0,00	0,00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0,00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.03
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

2018-19 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

18 64162 0000000 Form 67I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4.00	4.00	1.66	4.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	403,89	403.69		403.89	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			403.89	403.89		403.89		0.07
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			403.89	403.89		403.89		
2) Ending Net Position, June 30 (E + F1e)			407.89	407.89		407.89		
Components of Ending Net Position				= = [
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	407.89	407.89		407.89	3 7 7 7 7 1	

Dascription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		- 1						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	4.00	4.00	1,66	4.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	stments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		=						
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4.00	4.00	1.66	4.00	0.00	0.0%
TOTAL, REVENUES			4.00	4.00	1,66	4.00	30	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				1-1	157	191	151	W.I
Certificated Pupil Support Salaries		1200	0,00	0.00	0.00	0,00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0_00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Renlals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and					2.30	-	0.00	0.0%
Operating Expenditures		5800	0.00	0.00	0,00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		0.00	0.00	0.00	0.00	0.00	0.0%

2018-19 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							~~~
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0_00	0.00	0.00	0.0%
TOTAL, EXPENSES		0.00	200				
INTERFUND TRANSFERS	i.	0.00	0,00	0,00	0.00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0:00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES		- 1					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00		

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

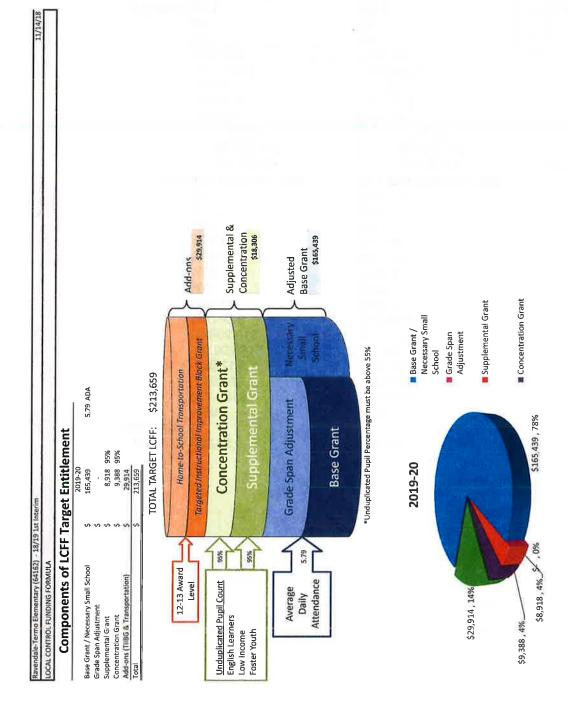
18 64162 0000000 Form 67I

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

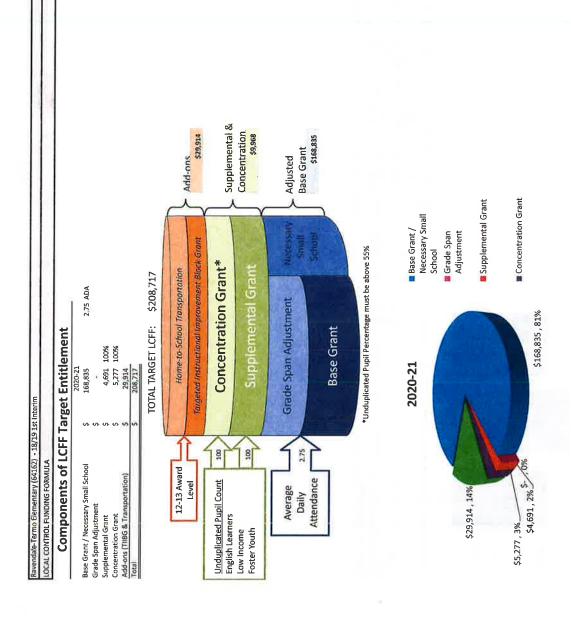
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MULTI-YEAR PROJECTIONS ASSUMPTIONS

			20/04	
		19/20	20/21	
2014		2.57%	2.67%	
COLA		\$236,886.00	\$237,142.00	
LCFF FUNDING		\$32,550.00	\$32,550.00	
AUDIT FINDING REPAYMENT		\$32,550.00	\$29,692.00	
EPA FUNDING (PROP 30)		\$30,976.00 NSS	Ψ29,092.00 NSS	
FUNDING ELECTION		5.79	3.60	
FUNDED ADA 18/19 P-2	K - 3	1.90		19/20 P-2
10/19 F-2	4-6	0.95	0.00	10/201 2
	7 - 8	2.94	1.70	
UNDUPLICATED COUNT %	3 yr avg	95.00%	3 yr avg 100.00%	
CONTRIBUTIONS	o yı avg	\$3,489.00	\$3,877.00	
FOREST RESERVE		\$0.00	\$0.00	
LOTTERY-Unrestricted		\$151.00	\$151.00	
LOTTERY-Restricted		\$53.00	\$53.00	
TITLE II		\$0.00	\$0.00	
REAP		\$17,500.00	\$17,237.50	
SPECIAL EDUCATION BILLBACK		\$3,489.00	\$3,877.00	
SALARIES		step increases included	step increases includ	ded
FTE's - Admin & Confidential		0.00	0.00	
FTE's - Certificated		1.00	1.00	
FTE's - Classified		1.25	1.25	
STRS		18.13%	19.10%	
PERS		20.70%	23.40%	
OASDI		6.20%	6.20%	
MEDICARE		1.45%	1.45%	
UNEMPLOYMENT INS		0.05%	0.05%	
WORKER'S COMP		3.0676%	3.0676%	
H & W Certificated		\$10,200.00	\$10,200.00	
H & W Classified		\$10,200.00	\$10,200.00	
BOARD MEMBER BENEFITS		\$10,000	\$12,000	
BOOKS & SUPPLIES		\$50,526	\$52,042	
SERVICES & OPERATING		\$180,904	\$182,726	
INDIRECT COST RATE		9.95%	9.95%	Cafataria
		00.000	#0.000	Cafeteria
FUNDS TRANSFER		\$6,000	\$6,000	Fund



Ravendale-Termo Elementary (64162) - 18/19 1st Interim	ary (64162) -	18/19 1st Interin	u					11/14/18
LOCAL CONTROL FUNDING FORMULA	FORMULA							
	2019-2	2019-20 Funding Components	3 Comp	onen	ts			
Component			Target		Floor		Funded	
Base + Grade Span Adj.		s	165,439					
Supplemental & Concentration	Ition	s	18,306					
Revenue Limit / Necessary Small School	Small School			₩.	119,653			
Categoricals				\$	117,665			
TilG + Transp.		s	29,914	s	29,914			
PY Gap				\$	×			
rget						ᠰᠰ	213,659	
	2	2019-20						
\$300,000								
\$250,000		TUG + Transp						
\$200,000 TilG + Transp Supplemental &	ansp ata! §	Categoricals			Įú,			
\$150,000	31:00		, SIL					
\$100,000 Base - Grade	apper			Target	#7			
\$50,000	8	Strice			**			
₩.								
Target	#	Floor		Funded				



Ravendale-Termo Elementary (64162) - 18/19 1st Interim	(5) - 18/19 1st Interin				11/14/18
LOCAL CONTROL FUNDING FORMULA	A				
2020	2020-21 Funding Components	Compone	ents		
		Target	Floor	Funded	
Base + Grade Span Adj.	❖	168,835			
Supplemental & Concentration	s	896'6			
Revenue Limit / Necessary Small School	hool	ζ\$-	114,686		
Categoricals		ψ.	117,665		
TIIG + Transp.	S	29,914 \$	29,914		
PY Gap		\$	()(
Target			₩.	208,717	
			S		
	2020-21				
\$300,000					
\$250,000	Til6 + Transp				
\$300,000	1000		I		
	s in the second		7		
\$150,000			Ñ		
\$100,000 Base • Grade	Section 1	Target	¥		

			Summary of Fundil	ng						
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Target	s	196,492 \$	197,131 \$	198,825 \$	\$ 959'202	\$ 000,630	209,631 \$	213,659 \$	208,717 \$	210,703
Floor		271,093	271,093	271,093	271,093	267,978	267,344	267,232	262,265	261,755
Remaining Need (before Gap)		(74,601)	(73,962)	(72,268)	(68,437)	(67,348)	(57,713)	(53,573)	(53,548)	(51,052)
Current Year Gap Funding				a delimination of the second	9	i.e	J2#	(6	na.	je Je
Remaining Need after Gap (informational only)		.(1	305	(a		3	14	34	3¥	

Target

LCAP EXPENDITURES 2018/2019 1ST INTERIM

		19/20	20/21
Goal # LCAP Action	n Funding Source	Budget	Budget
210 Flags	Base	0.00	0.00
240 Tetherball Pole	Base	0.00	0.00
220 Door Mats	Base	0.00	0.00
250 Wooden Bat	Base	0.00	0.00
08 Garden	Base	500.00	500.00
230 Reseal Playground	Base	0.00	0.00
300 Parent Survey	Base	50.00	50.00
The Address Manager Street Commencer	Base Total	550.00	550.00
110 Calculators	Supplemental	0.00	0.00
203 Odysseyware	Supplemental	14,750.00	15,000.00
205 Music Instruments	Supplemental	1,000.00	1,000.00
201 Common Core Bridge Mate		212.00	210.00
301 Website Setup & Maintena		1,000.00	1,000.00
200 Install Blinds	Supplemental	0.00	0.00
202 Certificated Professional D	•	1,000.00	1,000.00
100 I Station	Supplemental	0.00	0.00
120 Instructional Assistant Posi	• •	6,900.00	7,300.00
120 Instructional Assistant Posi		4,500.00	4,900.00
101 Travel for EL Teacher	Supplemental	100.00	100.00
302 Bilingual Translator	Supplemental	250.00	250.00
000 Indirect Costs	Supplemental	3,090.00	3,199.00
	Supplemental Total		33,959.00
201 Common Core Bridge Mate		288.00	238.00
	Lottery Total	288.00	238.00
303 New School Van	EIA	0.00	0.00
303 New School Van	EIA	0.00	0.00
	EIA Total	0.00	0.00
304 Security Cameras	LCFF	0.00	0.00
	LCFF Total	0.00	0.00
	Grand Total	33,640.00	34,747.00

Multi Year Projections Summary (Unrestricted) 18/19 1ST INTERIM

	Actuals			
	17/18	18/19	19/20	20/21
LCFF Revenue Sources	236,829	236,523	236,469	234,839
Federal Revenue	2,223	:-	→):	
Other State Revenue	1,163	2,207	1,108	534
Other Local Revenues	49,219	64,200	64,700	65,200
Other Financing			<u>~</u>	-
Contributions		(2,919)	(3,489)	(3,877)
Total Revenue	289,433	300,011	298,788	296,696
Certificated Salaries	50,676	52,796	54,362	55,975
Classified Salaries	19,570	26,500	34,009	35,237
Employee Benefits	37,616	43,117	50,165	54,003
Books & Supplies	11,571	39,074	40,205	41,890
Services	123,036	173,793	174,988	177,048
Capital Outlay	-	3.5		-
Other Outgo	-	i.e.	5 . 5	5 *
Direct/Indirect Support	(1,271)	(3,523)	(1,584)	(1,560)
Transfers	4,500	6,000	6,000	6,000
Total Expenditures	245,698	337,757	358,145	368,593
Net Increase/Decrease	43,735	(37,746)	(59,357)	(71,897)
Beginning Balance	649,840	693,575	655,829	596,472
Ending Balance	693,575	655,829	596,472	524,575
Revolving Fund	(50)	(50)	(50)	(50)
Assigned Balance-Charter School Audit Finding 12/13	-61,248.00	-45,945.00	-30,630.00	-15,315.00
Assigned Balance-Charter School Audit Finding 11/12	-86,175.00	-68,940.00	-51,705.00	-34,470.00
Projected Reserve	546,101.96	540,893.96	514,086.97	474,739.97

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES	0010 0000	227 522 00	0.000/	227, 470,00	A	224.020.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	236,523.00	-0,02% 0.00%	236,469.00	-0.69% 0.00%	234,839,00
3. Other State Revenues	8300-8599	2,207,00	-49.80%	1,108.00	-51.81%	534.00
4. Other Local Revenues	8600-8799	64,200.00	0.78%	64,700.00	0.77%	65,200.00
5. Other Financing Sources						
a Transfers In	8900-8929	0.00	-0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,919.00)	19.53%	(3,489.00)	11.12%	(3,877.00)
6. Total (Sum lines A1 thru A5c)		300,011.00	-0.41%	298,788.00	-0.70%	296,696.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries				52,796.00		54,362.00
b. Step & Column Adjustment				1,566.00		1,613.00
c. Cost-of-Living Adjustment			INCOME THE PROPERTY OF THE	0.00		0,00
d. Other Adjustments	1			0.00		0.00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,796.00	2.97%	54,362,00	2,97%	55,975.00
Classified Salaries	1000-1999	32,770,00	2,7770	34,302,00	2.9176	33,975,00
a. Base Salaries				26 500 00		21.000.00
				26,500.00		34,009.00
b. Step & Column Adjustment				609.00	Average and the	1,228,00
c. Cost-of-Living Adjustment	- 1		5/(0.55)	0.00		0.00
d. Other Adjustments			I STANKA JING	6,900.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,500,00	28.34%	34,009.00	3.61%	35,237.00
3. Employee Benefits	3000-3999	43,117.00	16.35%	50,165.00	7.65%	54,003.00
4 Books and Supplies	4000-4999	39,074,00	2.89%	40,205,00	4.19%	41,890.00
Services and Other Operating Expenditures	5000-5999	173,793.00	0.69%	174,988.00	1,18%	177,048.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,523.00)	-55.04%	(1,584.00)	-1,52%	(1,560.00)
9. Other Financing Uses	Ī					
a. Transfers Out	7600-7629	6,000.00	0.00%	6,000.00	0.00%	6,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	1	A TOTAL PROPERTY.		0_00	THE PROPERTY OF THE PARTY OF TH	0.00
11. Total (Sum lines B1 thru B10)		337,757.00	6.04%	358,145.00	2.92%	368,593.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			The Date of the Local Division in the Local		OSCIONA DE LE COMPANION DE LA	
(Line A6 minus fine B11)		(37,746.00)		(59,357.00)		(71,897.00)
D. FUND BALANCE			A HUNDARY CORP.			
Net Beginning Fund Balance (Form 011, line F1e)		693,574,97		655,828.97	AND PERSONS	50(471 07
2. Ending Fund Balance (Sum lines C and D1)	i i	655,828.97	- arbeithires (in the	596,471.97	Service State Service	596,471,97
	1	033,020.97		390,471.97	TO THE PERSON NAMED IN	524,574.97
3. Components of Ending Fund Balance (Form 011)	2510.0510					
a. Nonspendable	9710-9719	50.00		50.00		50.00
b. Restricted	9740			Bigg/orientes		51913
c. Committed		1		1		
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	STEPHENOUS COLUMN	0.00		0.00
d. Assigned	9780	114,885,00		82,335.00		49,785.00
e Unassigned/Unappropriated	I					
1. Reserve for Economic Uncertainties	9789	67,000.00		67,000.00		67,000.00
2 Unassigned/Unappropriated	9790	473,893.97		447,086,97	200	407,739.97
f. Total Components of Ending Fund Balance	ſ					
(Line D3f must agree with line D2)		655,828.97		596,471.97		524,574,97

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			THE RESIDENCE			
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	67,000.00		67,000.00		67,000.00
c. Unassigned/Unappropriated	9790	473,893.97		447,086.97		407,739,97
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00		0.00	Coordinated	0.00
b. Reserve for Economic Uncertainties	9789	0,00	HEROTE STREET	0,00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		540,893.97		514,086.97	CLVE	474,739,97

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.

For 19/20 the other adjustment in 2d is due to moving classified salaries from a restricted resource to an unrestricted resource due to all the restricted funds being spent.

Multi Year Projections Summary (Restricted) 18/19 1ST INTERIM

	Actuals 17/18	18/19	19/20	20/21
LCFF Revenue Sources	-		_	5 7 9
Federal Revenue	10,108	36,429	17,500	17,238
Other State Revenue	4,463	5,839	6,021	6,052
Other Local Revenues	6,583	·	= = =	
Other Financing		25 6	-	<u> </u>
Contributions	0	2,919	3,489	3,877
Total Revenue	21,153	45,187	27,010	27,167
Certificated Salaries	*		-	3#3
Classified Salaries	4,713	6,500	: =	:=:
Employee Benefits	8,015	9,714	5,700	5,900
Books & Supplies	17,680	16,882	10,321	10,152
Services	5,927	22,029	5,916	5,678
Capital Outlay	8,112	33,222	: E	***
Other Outgo	***	2,919	3,489	3,877
Direct/Indirect Support	1,271	3,523	1,584	1,560
Transfers				
Total Expenditures	45,717	94,789	27,010	27,167
Net Increase/Decrease	(24,564)	(49,602)	i e	(1)
Beginning Balance		51,068	1,466	1,466
Ending Balance	51,068	1,466	1,466	1,465
Legally Restricted		<u> </u>	=	
	51,068	1,466	1,466	1,465

Projected Year % %							
		Projected Year Totals	Change	2019-20	% Change	2020-21	
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	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							
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0,00	0.00%	0.00	
2. Federal Revenues	8100-8299	36,429.32	-51.96%	17,500,00	-1.50%	17,238.00	
3. Other State Revenues	8300-8599	5,839.00	3.12%	6,021.00	0.51%	6,052.00	
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00	
5. Other Financing Sources	0000 0000	0.00	0.000/	0.00	0.0001		
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00	
c. Contributions	8980-8999	2,919.00	19.53%	3,489.00	11.12%	3,877.00	
6. Total (Sum lines A1 thru A5c)		45,187.32	-40.23%	27,010.00	0.58%	27,167.00	
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries	- 6	Halfs or to the					
a. Base Salaries			SERVER WERE	0.00		0.00	
b. Step & Column Adjustment	18			0.00	Selection of the last	0.00	
c. Cost-of-Living Adjustment				0.00		0.00	
d. Other Adjustments	i i	CARL CONTRACTOR		0.00		0.00	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	0.00	0.00%	0.00	0.00%	0.00	
Classified Salaries Classified Salaries	1000-1777	0,00	0,0076	0.00	0.0076	0.00	
a. Base Salaries	No.		The state of the s	6,500.00	NAME OF THE OWNER, WHEN	0.00	
b. Step & Column Adjustment	E E			6,300.00	-	0,00	
	8		Carried to the latest of				
c. Cost-of-Living Adjustment	i i			((500.00)		0.00	
d. Other Adjustments	2000 2000	(500.00	100,000/	(6,500.00)	0.0004	0.00	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,500.00	-100.00%	0.00	0.00%	0.00	
3. Employee Benefits	3000-3999	9,714.00	-41.32%	5,700.00	3.51%	5,900.00	
4. Books and Supplies	4000-4999	16,881.76	-38.86%	10,321.00	-1.64%	10,152.00	
5. Services and Other Operating Expenditures	5000-5999	22,029.59	-73.15%	5,916.00	-4.02%	5,678.00	
6. Capital Outlay	6000-6999	33,221.64	-100.00%	0.00	0.00%	0.00	
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,919.00	19.53%	3,489,00	11.12%	3,877.00	
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	3,523.00	-55.04%	1,584.00	-1.52%	1,560.00	
a. Transfers Out	7600-7629	0,00	0,00%	0.00	0.00%	0.00	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00	
10. Other Adjustments (Explain in Section F below)	100	WATCH COMPANY	etsia beesad	0.00	ed medically	0.00	
11. Total (Sum lines B1 thru B10)		94,788.99	-71.51%	27,010.00	0.58%	27,167.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE		(40.601.67)	Company of the Company	0.00			
(Line A6 minus line B11)		(49,601.67)		0,00		0.00	
D. FUND BALANCE							
1. Net Beginning Fund Balance (Form 011, line F1e)	-	51,068.67		1,467.00		1,467.00	
2. Ending Fund Balance (Sum lines C and D1) 3. Comparents of Ending Fund Balance (Form 011)	-	1,467.00		1,467.00		1,467.00	
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00		0.00			
a. Nonspendable b. Restricted	9710-9719			0.00		0.00	
c. Committed	9/40	1,467.00		1,467.00		1,467.00	
1. Stabilization Arrangements	9750	el sur les sur el					
2. Other Commitments	9760			A A A MAN		O STATE OF	
d. Assigned	9780				1		
e. Unassigned/Unappropriated	7700	No.			The Street of		
Reserve for Economic Uncertainties	9789	JA VA - 8 7/5 - X C +					
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789	0.00		0.00		A	
f. Total Components of Ending Fund Balance	7170	0.00	1 5 1 10 10 10	0.00		0.00	
(Line D3f must agree with line D2)		1.467.00	and the same	1.447.00			
(Time Dot must agree with time D4)		1,467.00	MAIN TO BE AND THE	1,467.00	AL THE CASE AT THE PER	1,467.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES		West of the State	THE PROPERTY OF		was in city of	S. Constant
I. General Fund					andreas a bridge	(DOING) THE
a. Stabilization Arrangements	9750			The Second Second Second		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)			30			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Service County of the			
a, Stabilization Arrangements	9750		A CHAIN	A STATE OF THE STA	SHALL IN SHALL IN	
b. Reserve for Economic Uncertainties	9789		les de la constant			
c. Unassigned/Unappropriated	9790	publicated and the	Della State Second	Mercolle Debty		
3. Total Available Reserves (Sum lines E1a thru E2c)						

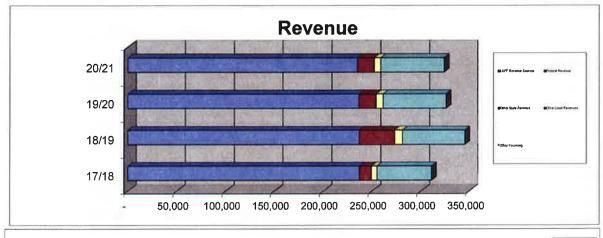
F. ASSUMPTIONS

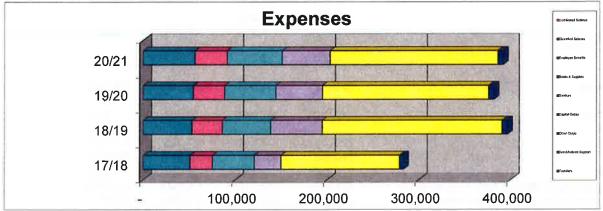
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please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

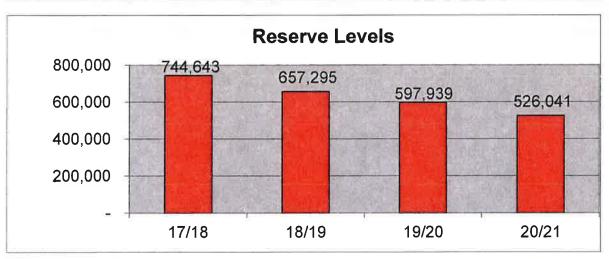
For 19/20 the other adjustment in 2d is due to moving classified salaries from a restricted resource to an unrestricted resource due to all the restricted funds being spent.

Multi Year Projections Summary (Unrestricted & Restricted) 18/19 1ST INTERIM

	Actuals			
	17/18	18/19	19/20	20/21
LCFF Revenue Sources	236,829	236,523	236,469	234,839
Federal Revenue	12,331	36,429	17,500	17,238
Other State Revenue	5,626	8,046	7,129	6,586
Other Local Revenues	55,801	64,200	64,700	65,200
Other Financing	(a)	×		:=0
Total Revenue	310,586	345,198	325,798	323,863
Certificated Salaries	50,676	52,796	54,362	55,975
Classified Salaries	24,283	33,000	34,009	35,237
Employee Benefits	45,631	52,831	55,865	59,903
Books & Supplies	29,251	55,956	50,526	52,042
Services	128,963	195,822	180,904	182,726
Capital Outlay	8,112	33,222	1.0	:=);
Other Outgo	-	2,919	3,489	3,877
Direct/Indirect Support	●	- E	321	
Transfers	4,500	6,000	6,000	6,000
Total Expenditures	291,415	432,546	385,155	395,760
Net Increase/Decrease	19,170	(87,348)	(59,357)	(71,898)
Beginning Balance	725,473	744,643	657,295	597,939
Ending Balance	744,643	657,295	597,939	526,041
Revolving Fund	(50)	(50)	(50)	(50)
Assigned Balance-Charter School Audit Finding 12/13	(61,248)	(45,945)	(30,630)	(15,315)
Assigned Balance-Charter School Audit Finding 11/12	(86,175)	(68,940)	(51,705)	(34,470)
Projected Reserve	546,102	540,894	514,087	474,740
Required Reserve	66,000	67,000	67,000	67,000
Reserve Percentage	187%	125%	133%	120%





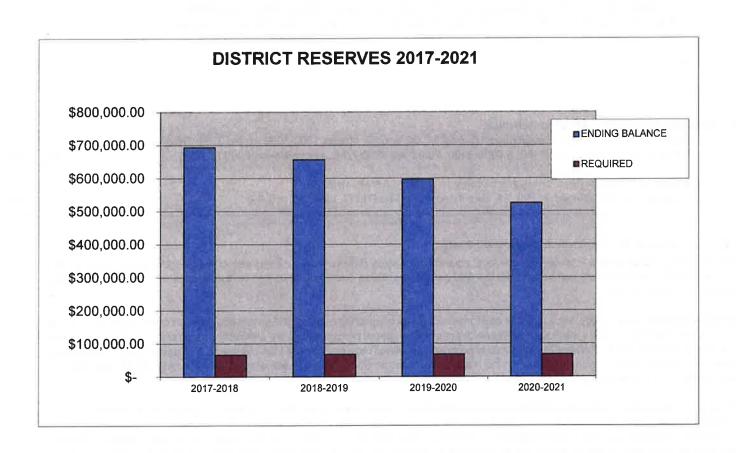


Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E;	Cours	- 1.2	7/			327
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	236,523.00	-0.02%	236,469.00	-0.69%	234,839.00
2, Federal Revenues	8100-8299	36,429.32	-51,96%	17,500.00	-1.50%	17,238.00
3. Other State Revenues	8300-8599	8,046.00	-11,40%	7,129,00	-7.62%	6,586,00
4. Other Local Revenues	8600-8799	64,200.00	0,78%	64,700,00	0_77%	65,200.00
5. Other Financing Sources				0.00	0.000	0.00
a, Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0,00
c Contributions	8980-8999	0.00	0.00%			
6. Total (Sum lines A1 thru A5c)		345,198.32	-5.62%	325,798.00	-0.59%	323,863.00
B. EXPENDITURES AND OTHER FINANCING USES			THE ROLL OF STREET		A CONTRACTOR CONTRACTOR	
1_ Certificated Salaries	E E					
a. Base Salaries	1			52,796,00		54,362.00
b. Step & Column Adjustment	li li		NOW THE PARTY OF	1,566.00		1,613.00
c. Cost-of-Living Adjustment		0.5		0.00		0.00
d. Other Adjustments	1			0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	52,796.00	2,97%	54,362.00	2,97%	55,975,00
2. Classified Salaries	i i	STEEL COLOR				
a. Base Salaries		TO THE RESERVE		33,000.00		34,009.00
b, Step & Column Adjustment				609.00	SOLD THE PERSON	1,228.00
· ·				0.00		0.00
c. Cost-of-Living Adjustment	l l		HOLD SHEET TO	400.00		0.00
d. Other Adjustments	2000 2000	22,000,00	3 06%	34,009.00	2 6 1 9 /	35,237.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,000.00			3,61%	
3. Employee Benefits	3000-3999	52,831.00	5.74%	55,865.00	7.23%	59,903.00
4. Books and Supplies	4000-4999	55,955.76	-9 70%	50,526.00	3,00%	52,042.00
5. Services and Other Operating Expenditures	5000-5999	195,822,59	-7,62%	180,904.00	1.01%	182,726.00
6, Capital Outlay	6000-6999	33,221,64	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,919.00	19.53%	3,489.00	11.12%	3,877.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,000.00	0.00%	6,000.00	0.00%	6,000,00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments		AND RESIDEN		0.00	aver Helicale	0.00
11. Total (Sum lines B1 thru B10)		432,545.99	-10.96%	385,155.00	2.75%	395,760.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(87,347,67)		(59,357.00)		(71,897.00
D. FUND BALANCE			a football stress of the			
1. Net Beginning Fund Balance (Form 011, line F1e)		744,643.64		657.295.97		597,938,97
Ending Fund Balance (Sum lines C and D1)		657,295 97	BESTANDAY NAVOL	597.938.97		526,041,97
3. Components of Ending Fund Balance (Form 01I)					N 10 10 10 10 10 10 10 10 10 10 10 10 10	
a, Nonspendable	9710-9719	50.00		50.00		50,00
b. Restricted	9740	1,467.00		1,467.00	ON PROPERTY	1,467.00
c. Committed		1,107.00	STATE MANAGEMEN	1,107.50		1,107.00
	9750	0.00	ELEKSTER STORY	0.00		0.00
I. Stabilization Arrangements	9760	0.00		0.00	100000000000000000000000000000000000000	0.00
2. Other Commitments	-		TO SHOE HER			
d, Assigned	9780	114,885.00	SOLD STREET	82,335.00	III STATE OF THE REAL PROPERTY.	49,785.00
e. Unassigned/Unappropriated				4= 000		
L Reserve for Economic Uncertainties	9789	67,000.00	XIII XIII XIII XIII XIII XIII XIII XII	67,000.00	VIII CONTRACTOR	67,000.0
Unassigned/Unappropriated	9790	473,893.97	No. 10 1 1 1 1 1	447,086,97		407,739.9
f. Total Components of Ending Fund Balance			THE REAL PROPERTY.			
(Line D3f must agree with line D2)		657,295.97	AUDIO CONTRACTOR	597,938.97	CALL SALVOR	526,041.9

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		- Marie	Walter Street	10/		157
1. General Fund		1 1				
a, Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	67,000,00		67,000.00		67_000_0
c. Unassigned/Unappropriated	9790	473,893.97		447,086,97		407,739.9
d. Negative Restricted Ending Balances			A CONTRACTOR			
(Negative resources 2000-9999)	979Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		540,893.97		514,086.97		474,739.9
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		125.05%	the second section	133.48%		119.96
F RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		A CONTRACTOR				
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?	Yes					
	100	THE PROPERTY OF THE PARTY OF TH				
b. If you are the SELPA All and are excluding special		Day continue to the second				
b. If you are the SELPA AU and are excluding special education pass-through funds:		State of the State				
education pass-through funds:						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
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						
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
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) 2. District ADA		0.00		0.00		0.00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d				0.00		0,00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	projections)	0.00		0.00		
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves	projections)	5.79				
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		5,79				2,7
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is		5.79		5,79		0.00 2.7: 395,760.00 0.00
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) 2, District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3, Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		5,79		5,79 385,155.00		2.75 395,760.00
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) 2, District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3, Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses)		5,79 432,545,99 0.00		5,79 385,155,00 0,00		2.7; 395,760.00 0.00
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) 2, District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3, Calculating the Reserves a, Expenditures and Other Financing Uses (Line B11) b, Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,79 432,545,99 0.00		5.79 385,155.00 0,00 385,155.00		2.7: 395,760.00 0.00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col, A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		5,79 432,545,99 0.00 432,545,99 5%		5.79 385,155.00 0.00 385,155.00 5%		2.7. 395,760.00 0.00 395,760.00
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) 2, District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3, Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5.79 432,545,99 0.00 432,545,99		5.79 385,155.00 0,00 385,155.00		2,7; 395,760.00 0.00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		5.79 432,545,99 0.00 432,545,99 5% 21,627,30		5.79 385,155.00 0.00 385,155.00 5% 19,257.75		2.7. 395,760.00 0.00 395,760.00 550 19,788.00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		5,79 432,545,99 0.00 432,545,99 5%		5.79 385,155.00 0.00 385,155.00 5%		2.7. 395,760.00 0.00 395,760.00

DISTRICT RESERVES 2017/18 - 2020/21

YEAR		RESERVE AVAILABLE	E	SERVE FOR CONOMIC CERTAINTIES		ENDING BALANCE
2017-2018 2018-2019 2019-2020 2020-2021	\$ \$ \$ \$	627,574.96 588,828.96 529,472.17 457,575.16	\$ \$ \$ \$	66,000.00 67,000.00 67,000.00 67,000.00	\$ \$ \$ \$	693,574.96 655,828.96 596,472.17 524,575.16



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)

0.00

- 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.

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B. Salaries and Benefits - All Other Activities

 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)

138,627.00

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)

0.00%

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)

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

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		lirect Costs	
Α.		Other General Administration, less portion charged to restricted resources or specific goals	
	•	(Functions 7200-7600, objects 1000-5999, minus Line B9)	35,400.00
	2.		00,400.00
		(Function 7700, objects 1000-5999, minus Line B10)	8,200.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	0,200.00
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	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)	43,600.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	12,570.66
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	56,170.66
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	142,315.22
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,100.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	42,064.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	37,250.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
	_	objects 5000-5999, minus Part III, Line A3)	9,400.00
	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,	
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	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)	
	11	Plant Maintenance and Operations (all except portion relating to general administrative offices)	22,500.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	00 005 00
	12	Facilities Rents and Leases (all except portion relating to general administrative offices)	86,285.00
	14.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	2.25
	13	Adjustment for Employment Separation Costs	0.00
	10.	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)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,700.00
	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)	354,614.22
C			00 1,011122
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	10 200/
			12.30%
D.		iminary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B18)	15.84%

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)	43,600.00
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	4,254.77
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.95%) times Part III, Line B18); zero if negative 	12,570.66
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.95%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.84%) times Part III, Line B18); zero if positive 	0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	12,570.66
	the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estate that the control of the carry-forward adjustment is applied to the current year calculation:	ablish an approved rate.
	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:	not applicable
	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:	not applicable
	LEA request for Option 1, Option 2, or Option 3	
		1
F ₂	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	12,570.66

First Interim 2018-19 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

18 64162 0000000 Form ICR

Approved indirect cost rate: 9.95%
Highest rate used in any program: 9.84%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	4035	391.39	38.00	9.71%
01	5810	32,774.93	3,225.00	9.84%
01	9010	16.063.27	260.00	1.62%

First Interim 2018-19 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

18 64162 0000000 Form ESMOE

Fun	ıds 01, 09, an	2018-19	
Goals	Functions	Objects	Expenditures
All	All	1000-7999	432,654.86
All	All	1000-7999	36,429.32
All	5000-5999	1000-7999	0.00
All except 7100-7199	All except 5000-5999	6000-6999	33,221.64
All	9100	5400-5450, 5800, 7430- 7439	0.00
All	9200	7200-7299	0.00
All	9300	7600-7629	6,000.00
All	9100 9200	7699 7651	0.00
7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
All	All	8710	0.00
			20 224 64
		1000-7143, 7300-7439	39,221.64
		8000-8699 not include	7,670.00
expendi	iures iii lilles i	A UI DI	364,673.90
	All	All	All All 1000-7999 All 5000-5999 1000-7999 All except 7100-7199 5000-5999 6000-6999 All 9100 7200-7299 All 9200 7200-7299 All 9200 7651 All except 5000-5999, 7100-7199 9000-9999 1000-7999 All All 8710 Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.

First Interim 2018-19 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

18 64162 0000000 Form ESMOE

Section II - Expenditures Per ADA	-	2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		5.79 62,983.40
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	273,977.62	46,674.21
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	273,977.62	46,674.21
B. Required effort (Line A.2 times 90%)	246,579.86	42,006.79
C. Current year expenditures (Line I.E and Line II.B)	364,673.90	62,983.40
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

First Interim 2018-19 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

18 64162 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA	
otal adjustments to base expenditures	0.00	0.0	

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund
Description D11 GENERAL FUND	3/30	5750	7 300	7 3 3 0	0900-8929	7000-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	6,000.00		100000000000000000000000000000000000000
91 CHARTER SCHOOLS SPECIAL REVENUE FUND								Nov Sec
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	7.00		
Fund Reconciliation					0.00	0.00		
01 SPECIAL EDUCATION PASS-THROUGH FUND	ALL VALUE OF THE PARTY OF THE P							
Expenditure Delail Other Sources/Uses Delail	CORP. SALID TO SERVICE		HE STATE OF THE	ALCOHOLD STATE OF	A SOLD TO SOLD	Act of the second		
Fund Reconciliation				ľ				
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		A DESCRIPTION OF
Fund Reconciliation					0.00	0.00		None Service
21 CHILD DEVELOPMENT FUND								TO SEE SHOULD
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
31 CAFETERIA SPECIAL REVENUE FUND								TO THE
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	6 000 00	0.00		N. S.
Fund Reconciliation		- 1	14 S 14 No 15 O/		6,000.00	0.00		
DEFERRED MAINTENANCE FUND		- 1						I so the pl
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		No. of Persons and	0.00	0.00		OCH COLD
Fund Reconciliation					0.00	0.00		The first
I PUPIL TRANSPORTATION EQUIPMENT FUND				Service and the				THE REAL PROPERTY.
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			Section
Fund Reconciliation				AND THE PERSON NAMED IN	0.00	0.00		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								The state of the
Expenditure Detail Other Sources/Uses Detail				Service Billion				Section 198
Fund Reconciliation		0		Total Parket	0.00	0.00		
SCHOOL BUS EMISSIONS REDUCTION FUND						- 1		No. of the last
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			92.22			K HOUS
Fund Reconciliation				1	0.00	0.00		
FOUNDATION SPECIAL REVENUE FUND	2222	- 1						
Expenditure Detail	0.00	0.00	0.00	0.00	A MAS BEEN	- 1		San San
Other Sources/Uses Detail Fund Reconciliation	ASSAULT FALLE	Strain School S		1000000 C. C.	A CONTRACTOR	0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		NINE A						
Expenditure Detail	-	TO SECURITION OF						POTENCY IN
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
I BUILDING FUND		1						
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
CAPITAL FACILITIES FUND		1	FEBRUAR STATES			1		
Expenditure Detail	0.00	0.00	Carl Passage				Marie Balling	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00	N STORY COLUMN					
Other Sources/Uses Detail					0.00	0.00	CONTRACTOR OF THE	
Fund Reconciliation COUNTY SCHOOL FACILITIES FUND				The Sale				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				Solidar Solidar	0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		8						
Expenditure Detail	0.00	0.00					ES TONAT :	
Other Sources/Uses Detail			and the second		0.00	0.00		
Fund Reconciliation		100		Carlo Service				
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			200					
BOND INTEREST AND REDEMPTION FUND Expenditure Detail			HANGUIN STATE					
Other Sources/Uses Detail	TO THE OWNER OF		A STATE OF THE PARTY OF THE PAR		0.00	0.00	AL PROPERTY OF THE PARTY OF THE	
Fund Reconciliation		P. Royal Street		BATCH MICE				
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail				Control of the last	0.00	0.00		
Fund Reconciliation		Charles May			2.30	0.00		
TAX OVERRIDE FUND	SERVER SERVER			THE WORLD			latarime sin	OUNTED D
Expenditure Detail Other Sources/Uses Detail	Declaration 12	The reason has			0.00	0.00		
Fund Reconciliation		The state of the s	120		0.00	0.00		
DEBT SERVICE FUND			Sale Colo				Disposition of	THE REAL PROPERTY.
Expenditure Detail Other Sources/Uses Detail	AND PROPERTY OF		The state of the s		0.00	0.00		
Fund Reconciliation		- 1		100	0.00	0.00		
FOUNDATION PERMANENT FUND				9		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00				
Fund Reconciliation		- 1		-		0.00		F-0-18 (3.00)
CAFETERIA ENTERPRISE FUND							Walles / Edit	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
					0.00	0.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	

Description	Direct Costs Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				The state of the s	0.00	0,00		The state of the state of
Fund Reconciliation BI OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	- 90 S					
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		000092-00000V
Fund Reconciliation					0.00	0.00	skiel or an every live	THE RESIDENCE
WAREHOUSE REVOLVING FUND		1						ALC: UNION
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			No. of the last of		0.00	0.00	100000000000000000000000000000000000000	COMPANY OF THE SAME
Fund Reconciliation				THE REAL PROPERTY.				The State of the S
1 SELF-INSURANCE FUND	240900	20,000	100000000000000000000000000000000000000	ALI PROPERTY OF		100		
Expenditure Detail	0.00	0.00		SEAL STREET, S				Contract of
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
I RETIREE BENEFIT FUND	CERTAIN THE			STATE OF STATE OF STATE OF	100	Mary Harvard Control	of the latest and the	The second of
Expenditure Detail	STATE OF THE PARTY	CAN THE CAN	0 K F6	S. MILLS SHARE VALUE	1		THE PERSON NAMED IN	
Other Sources/Uses Detail			THE PARTY OF THE PARTY.	Charles Was been	0.00	And the Control of		
Fund Reconciliation				attention to the same	0.00			the same of the
FOUNDATION PRIVATE-PURPOSE TRUST FUND					10			
Expenditure Detail	0.00	0.00		CAN THE STATE OF T	18			STATE OF STATE OF
Other Sources/Uses Detail		CALL IN STRUME		The state of the s	0.00			10000
Fund Reconcillation		III SECRETARIO	NEWSCHOOL OF		Zavezili (edeb)			
WARRANT/PASS-THROUGH FUND				ASSESSED FOR THE PARTY OF THE P	The state of the state of	The state of the s	Little Street Committee of the Committee	A STATE OF THE STA
Expenditure Detail								
Other Sources/Uses Detail				Marie Academic	SECTION AND THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19-E-19-32 / L/E-1	
Fund Reconcillation	The second		RESIDENTIAL PROPERTY.			Market Ma		
STUDENT BODY FUND	3	A STATE OF STREET		AND REAL PROPERTY.	William of the o		A STATE OF THE PARTY OF THE PAR	INC. SHIPSHIP
Expenditure Detail		NAME AND POST OF		1		THE PERSON NAMED IN		MISSE TENTE
Other Sources/Uses Detail	Contract of the second	Service Land of the	5-54 15-16			TALL STATE		
Fund Reconciliation TOTALS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	SHEET STREET	STREET, SQUARE,