

RAVENDALE-TERMO ELEMENTARY SCHOOL DISTRICT

Juniper Ridge Virtual Academy • Juniper Ridge Elementary School

709-855 Grasshopper-Termo Road, Termo, CA 96132 • P.O. Box 99, Ravendale, CA 96123 Phone: (530) 251-8938 • Fax: (530) 251-8940 Jason Waddell, Superintendent

The Second 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, actual enrollment, and other factors that affect revenue and expenditures as of January 31, 2019. The Second Interim report covers the period from July 1 through January 31 each fiscal year and incorporates any changes that occurred after October 31, 2018. The report reflects the Original Budget (June 2018 Column A); the Board Approved Budget (First Interim 10/31/18 Column B); Actuals to Date - actual receipts and expenditures as of 1/31/19 (Column C); the Projected Budget (Second Interim 1/31/19 Column D); the difference between the Board Approved (First Interim) and the Projected Budget (Second Interim), and the percentage of difference. Also included is a summary report showing the major revenue and expenditure classifications for both the Board Approved Budget (First Interim) and the current Projected Budget (Second Interim), 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 Second Interim includes changes in Multi-Year Projections based upon the 2019/20 Governor's Budget proposal released on January 10, 2019. Governor Newsom's Budget proposal continues the Local Control Funding Formula (LCFF) implemented by Governor Brown. Governor Newsom believes that continued successful implementation of the LCFF and its accountability and continuous improvement system are key next steps for education. The 2019/20 Budget includes proposals for preschool and community colleges, and maintains the Prop 98 minimum guarantee for K-12 education in addition to a 3,46% COLA towards the LCFF.

CENEDAL ELIMID	
GENERAL FUND Total Changes in Revenue	\$ 5,104.00
Total Changes in Expenditures	\$ 7,006.00
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	\$ 1,902.00

REVENUES

The increase in revenue from the First to Second Interim Reporting Period is due to an increase in local revenue from the insurance claim for the totaled vehicle.

EXPENDITURES

The increase in expenditures is due to increased fuel costs and maintenance costs due to theft of fuel.

TRANSFERS

There are no changes in Transfers out from the First to Second Interim Reporting Period.

ENDING BALANCE

The Ending Balance on 6/30/19 is projected to be \$655,393.97. The decrease in the ending balance is due to the increase in expenditures.

The components of the Ending Fund Balance are:

Revolving	\$ 50.00
Required Reserve	\$ 67,000.00
Legally Restricted	\$ 0.00
Assigned	\$ 114,885.00
Unassigned/Unappropriated	\$ 471,991.97

DEFICIT SPENDING

The District is projected to deficit spend \$89,250 in 2018/19, \$65,242 in 2019/20, and \$77,633.00 in 2020/21. The projected deficit for 2018/19 is due to spending the EIA carryover balance of \$33,500.00 on a new vehicle. The remaining deficit for 2018/19 and the deficits for 2019/20 and 2020/21 are due to expenditures outpacing revenues due to the audit finding repayments; at this time the district has sufficient reserves to cover the ongoing deficits. The audit findings will be paid off in the next three to four years and revenue will increase, this increase may not eliminate deficit spending completely as expenditure will rise due to cost of living over the next few years; however, I wouldn't expect the projected deficits to be as high as they are currently.

CHARTER SCHOOL FUND

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

The Cafeteria Fund is funded entirely by a General Fund Transfer. During 2018/19, the General Fund transferred \$6,000.00 for Cafeteria Fund operating costs. The Cafeteria Fund had a Beginning Fund Balance of \$2,191.10 and the Ending Fund Balance is projected to be \$521.10.

DEFERRED MAINTENANCE FUND

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

SPECIAL RESERVE FUND

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

The Capital Facilities Fund is projected to have an Ending Fund Balance of \$15,135.47, an increase from 2017/18 of \$150.00 due to interest accruing in the fund.

SELF-INSURANCE FUND

The Self-Insurance Fund is projected to have no activity during 2018/19 and an Ending Fund Balance of \$407.89, an increase of \$4.00 due to interest.

Based upon the information presented in the Second 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 January 31, 2019. The assumptions used to make this recommendation are outlined in the Multi-Year Projections.

Michelle Brown

Chief Business Official

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interstate-adopted Criteria and Standards. (Pursuant to Education C	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on thi meeting of the governing board.	is report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition at of the school district. (Pursuant to EC Section 42131)	re hereby filed by the governing board
Meeting Date: March 20, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current fi	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the curr	
NEGATIVE CERTIFICATION As President of the Governing Board of this school distr district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim rep	port:
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 first interim.	х	

CRITE	RIA AND STANDARDS (contir	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 first interim.	x	IVIC
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 first interim.	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 first interim.		
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	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 first interim 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 first interim 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)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments Does the district have long-term (multiyear) commitments or debt agreements?		х	
		 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 first interim 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 first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	X	
		 Classified? (Section S8B, Line 1b) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	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?	х	
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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				Otatao
District Regular	5.89	5.89		
Charter School	0.00	0.00		
Total ADA	5.89	5.89	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	5.79	5.79		
Charter School	0.00	0.00		
Total ADA	5.79	5.79	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	3,60	3.60		
Charter School	0.00	0.00		
Total ADA	3.60	3,60	0,0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrol	lm	er	٦t

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	9	9		
Charter School	0	0		
Total Enrollment	9	9	0.0%	Met
st Subsequent Year (2019-20)				
District Regular	4	4		
Charter School	0	0		
Total Enrollment	4	4	0.0%	Met
nd Subsequent Year (2020-21)				
District Regular	3	3		
Charter School	0	0		
Total Enrollment	3	3	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio
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 Charter School	6	7	
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 Al, 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)				
District Regular		4		
Charter School		0		
Total ADA/Enrollment	0	4	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular		3		
Charter School		0		
Total ADA/Enrollment	0	3	0.0%	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 MET	- Projected P	-2 ADA to enroll	ment ratio ha	as not exceeded	I the standard fo	or the current	year and two	subsequent fiscal	years
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Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

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

Second	Interim
Occorna	II ICOT III I

	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status	20
	338,366.00	340,471.00	0.6%	Met	
	339,488.00	340,435.00	0.3%	Met	i
Г	337,303.00	339,683.00	0.7%	Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:			
(required if NOT met)			

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	ols - Unrestricted	Ratio
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits 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	1		
greater of 3% or the district's reserve	1		
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	
Fiscal Year	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2018-19)	120,673.00	338,763.00	35.6%	Not Met
1st Subsequent Year (2019-20)	137,647.00	358,330.00	38.4%	Not Met
2nd Subsequent Year (2020-21)	145,091.00	369,285.00	39.3%	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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01 Objec	ts 8100-8299) (Form MYPI, Line A2)			
current Year (2018-19)	36,429.32	36,429,32	0.0%	No
st Subsequent Year (2019-20)	17,500.00	17,500.00	0.0%	No
nd Subsequent Year (2020-21)	17,238.00	17,238,00	0,0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01 O	bjects 8300-8599) (Form MYPI, Line A3)			
current Year (2018-19)	8,046.00	8,042.00	0.0%	No
st Subsequent Year (2019-20)	7 129.00	7,129.00	0.0%	No
nd Subsequent Year (2010-20)	6,586.00	6,586.00	0.0%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, O	bjects 8600-8799) (Form MYPI, Line A4)	69,308.00	8.0%	Yes
st Subsequent Year (2019-20)	64,700.00	65,000.00	0.5%	No
nd Subsequent Year (2020-21)	65,200.00	65,700.00	0.8%	No
Explanation: (required if Yes)	o payment received for insurance claim.			
Books and Supplies (Fund 01, Ob	jects 4000-4999) (Form MYPI, Line B4)			
urrent Year (2018-19)	55,955.76	61,455.76	9.8%	Yes
st Subsequent Year (2019-20)	50,526.00	52,101.00	3.1%	No
nd Subsequent Year (2020-21)	52,042.00	53,695,00	3.2%	No
nd Subsequent real (2020-21)	o increasing budget for fuel costs due to fu	uel theft,		
	s more and a second case to the			
Explanation: (required if Yes)				
Explanation: (required if Yes) Due to	penditures (Fund 01, Objects 5000-5999	9) (Form MYPI, Line B5)	1.7%	No
Explanation: (required if Yes) Services and Other Operating Expurrent Year (2018-19)	penditures (Fund 01, Objects 5000-5999 195,822.59	9) (Form MYPI, Line B5) 199,062,59	1.7% 3.0%	No No
Explanation: (required if Yes)	penditures (Fund 01, Objects 5000-5999	9) (Form MYPI, Line B5)		

ATA ENTRY: All data are extracted or o	calculated.			
bject Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth	ner Local Revenue (Section 6A)			
urrent Year (2018-19)	108,675.32	113,779.32	4.7%	Met
st Subsequent Year (2019-20)	89,329.00	89,629.00	0.3%	Met
d Subsequent Year (2020-21)	89,024.00	89,524.00	0,6%	Met
Total Books and Supplies, and Ser	vices and Other Operating Expenditur	res (Section 6A)		
urrent Year (2018-19)	251,778.35	260,518,35	3.5%	Met
t Subsequent Year (2019-20)	231,430.00	238,504.00	3.1%	Met
d Subsequent Year (2020-21)	234,768.00	241,584.00	2.9%	Met
Comparison of District Total Opera				
TA ENTRY: Explanations are linked from S a STANDARD MET - Projected total or	Section 6A if the status in Section 6B is N perating revenues have not changed since		an the standard for the current year	and two subsequent fic-
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met)				
Explanation: Books and Supplies (linked from 6A	erating expenditures have not changed s	ince first interim projections by more	than the standard for the current ye	ar and two subsequent
if NOT met) Explanation: Services and Other Exps (linked from 6A if NOT met)				

7. CRITERION: Facilities Maintenance

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

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

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070,75 read on January 1, 2015).

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

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

Second Interim Contribution

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

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

		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	0.00	0,00	Met
2. If statu	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lirs is not met, enter an X in the box that best	e 1)	0.00 od contribution was not made:	
	х		participate in the Leroy F. Greene Sc te [EC Section 17070.75 (b)(2)(E)]) ded)	hool Facilities Act of 1998)

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

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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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	122.6%	129.4%	114.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	40.9%	43.1%	38.2%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01I, Section E) and Other Financing Uses (Form 011, Objects 1000-7999)

Deficit Spending Level
(If Net Change in Unrestricted Fund

(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status	
(39,648.00)	344,763.00	11.5%	Met	
(65,242.00)	364,330.00	17.9%	Met	
(77,633.00)	375,285.00	20.7%	Met	
	(39,648.00) (65,242.00)	(39,648.00) 344,763.00 (65,242.00) 364,330.00	(39,648.00) 344,763.00 11.5% (65,242.00) 364,330.00 17,9%	(39,648.00) 344,763.00 11.5% Met (65,242.00) 364,330.00 17,9% Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)			
		3	

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

9.	CRIT	FRION	Fund	and C	ash F	lalances

DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years	will be extracted; if not, en	ter 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)	655,393.97	Met		
st Subsequent Year (2019-20)	590,151.97	Met		
2nd Subsequent Year (2020-21)	512,518.97	Met		
	nding Fund Balance to the Standard			
DATA ENTRY: Enter an explanation if the s		and two subsequent fiscal	years.	

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

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

Ending Cash Balance

	General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2018-19)	699,372.74	Met

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

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

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

Explanation:			
(required if NOT met)			

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

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

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

_	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6	4	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):

- Do you choose to exclude from the reserve
- If you are the SELPA AU and are excluding sp

calculation the pass-through funds distributed to SELPA members?	Yes
special education pass-through funds:	

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

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.

- 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)
- 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)
- 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)
439,551.99	.391,340.00	402,452.00
439,551.99	391,340.00	402,452.00
5%	5%	5%
21,977,60	19,567.00	20,122.60
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		
Reser	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	67,000.00	67,000.00	67,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	471,991.97	439,299.97	394,216.97
4	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0,00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0,00
7,	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8	District's Available Reserve Amount			
	(Lines C1 thru C7)	538,991,97	506,299.97	461,216,97
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	122.62%	129.38%	114.60%
	District's Reserve Standard			
	(Section 10B, Line 7):	67,000.00	67,000.00	67,000.00
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)				

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
S1.	Contingent Liabilities
1a,	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	The District has two audit findings for the Charter School from 11/12 & 12/13 and has set aside the amount owing each year as a designation in the ending fund balance.
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestr	Icted General Fund				
(Fund 01, Resources 0					
Current Year (2018-19)	(2,919.00)	(2,919.00)	0.0%	0.00	Met
1st Subsequent Year (2019-20)	(3,489.00)	(3,489.00)	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	(3,877.00)	(3,877.00)	0.0%	0.00	Met
1b. Transfers In, General F	fund *				
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General	Fund *				
Current Year (2018-19)	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 O					=======================================
Have capital project cos the general fund operation	t overruns occurred since first interim projections that onal budget?	t may impact		No	
	operating deficits in either the general fund or any ot Projected Contributions, Transfers, and Ca				
DATA ENTRY: Enter an explanat	ion if Not Met for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contribu	utions have not changed since first interim projections	s by more than the standard for t	he current y	ear and two subsequent fiscal yea	ars.
	*				
Explanation: (required if NOT met					
1b _s MET - Projected transfer	s in have not changed since first interim projections l	by more than the standard for the	e current yea	ar and two subsequent fiscal years	S.
Explanation: (required if NOT met					

Ravendale-Termo Elementary Lassen County

2018-19 Second Interim General Fund School District Criteria and Standards Review

Explanation:	
equired if NOT met)	
There have been no c	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
There have been no c	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
There have been no c roject Information: (required if YES)	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
roject Information:	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
oject Information:	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
oject Information:	apital project cost overruns occurring since first interim projections 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 multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the Dist	rict's Long-terr	n Commitments				
DATA ENTRY: If First Interim data Extracted data may be overwritten other data, as applicable.	exist (Form 01CS to update long-ter	I, item S6A), long-term commi m commitment data in Item 2,	tment data will be as applicable. If r	extracted and it no First Interim d	t will only be necessary to click the appr data exist, click the appropriate buttons t	ropriate button for Item 1b. for items 1a and 1b, and enter all
a. Does your district have (If No, skip items 1b and				No		
 b. If Yes to Item 1a, have since first interim project 		ultiyear) commitments been in	сиптед	n/a		
2. If Yes to Item 1a, list (or up benefits other than pension			nts and required a	nnual debt servi	ce amounts, Do not include long-term c	ommitments for postemployment
Type of Commitment	# of Years	Funding Sources (Rev	SACS Fund and		Ised For: Debt Service (Expenditures)	Principal Balance
Capital Leases	Kemaning	Fullding Sources (Nev	endesj	L	best Service (Experiantities)	as of July 1, 2018
Capital Leases Certificates of Participation General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
TOTAL:						0
Type of Commitment (conti	inued)	Prior Year (2017-18) Annual Payment (P & I)	Curren (2018 Annual F	3-19) Payment	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	-					
Certificates of Participation General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cor	ntinued):					
`						

No

0

No

Total Annual Payments:

Has total annual payment increased over prior year (2017-18)?

No

S6B. (Comparison of the District's Annual Payments	to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation if Yes.	
1a.	No - Annual payments for long-term commitments have	we not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
S6C. I	Identification of Decreases to Funding Sources	s Used to Pay Long-term Commitments
	ENTRY: Click the appropriate Yes or No button in Item	
1,::		ents decrease or expire prior to the end of the commitment period, or are they one-time sources?
		n/a
2.	No - Funding sources will not decrease or expire prior	r to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

a data in items 2-4.	rst Interim data that exist (Form 01CSI, Item	S7A) will be extracted; otherwise, en	ter First Interim and S
 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	No		
b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?			
	n/a		
c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a		
	First Interim		
OPEB Liabilities	(Form 01CSI, Item S7		
a. Total OPEB liability		0.00	
b. OPEB plan(s) fiduciary net position (if applicable)		0.00	
c. Total/Net OPEB liability (Line 2a minus Line 2b)	Į	0.00	
 d Is total OPEB liability based on the district's estimate 	(
or an actuarial valuation?	Estimated	Estimated	
e. If based on an actuarial valuation, indicate the date of the OPEB val	luation.		
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)	0.	A) Second Interim 00 0.00 00 0.00 00 0.00	
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	(Form 01CSI, Item S7 0, 0, 0.	0.00 00 0.00	
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 (Funds 01-70, objects 3701-3752)	(Form 01CSI, Item S7 0. 0. 0. 0. 0. 0.	00 0.00 00 0.00 00 0.00	
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 (Funds 01-70, objects 3701-3752) Current Year (2018-19)	(Form 01CSI, Item S7 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	00 0.00 00 0.00 00 0.00	
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 (Funds 01-70, objects 3701-3752)	(Form 01CSI, Item S7	00 0.00 00 0.00 00 0.00	
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 (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20)	(Form 01CSI, Item S7	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	35
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 (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	(Form 01CSI, Item S7	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	
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 (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20)	(Form 01CSI, Item S7	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	*
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 (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19)	(Form 01CSI, Item S7	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	38
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 (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20)	(Form 01CSI, Item S7	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	38
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 (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) d. Number of retirees receiving OPEB benefits Current Year (2018-19)	(Form 01CSI, Item S7	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	
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 (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) d. Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 1st Subsequent Year (2019-20)	(Form 01CSI, Item S7	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	
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 (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) d. Number of retirees receiving OPEB benefits Current Year (2018-19)	(Form 01CSI, Item S7	00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	

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

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

- 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 first interim in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

No	
n/a	
n/a	

First Interim

Ciant Interior

Second Interim	(Form 01CSI, Item S7B)
0	0.00
0	0.00

- 3. Self-Insurance Contributions
 - 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:

(Form 01CSI, Item S7B)	Second 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

22

S8. Status of Labor Agreements

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

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

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

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

58A. (Cost Analysis of District's Labor Agr	eements - Certificated (Non-mar	nagement) Employees		
ΊΑΤΑ Ι	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Certificated Labor A	Agreements as of the Previous R	Reporting Period " There are no extraction	ons in this section
Status	of Certificated Labor Agreements as of	the Previous Reporting Period		There are no extraction	in this section,
Vere a	· · ·	of first interim projections? olete number of FTEs, then skip to sec oue with section S8A.	ction S8B.		
ertific	cated (Non-management) Salary and Ben	efit Negotiations			
		Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of certificated (non-management) full- quivalent (FTE) positions	1,0	1.0	1.0	1.
1a.	Have any salary and benefit negotiations	been settled since first interim project	ions? n/a		
		he corresponding public disclosure do			
		he corresponding public disclosure do ete questions 6 and 7	ocuments have not been filed wi	th the COE, complete questions 2-5.	
1b ₊	Are any salary and benefit negotiations sti	ill unsettled? blete questions 6 and 7.	No		
legotia 2a.	ations Settled Since First Interim Projections Per Government Code Section 3547,5(a),		ing:		
2b.	Per Government Code Section 3547,5(b), certified by the district superintendent and				
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date	_	n/a		
4.	Period covered by the agreement:	Begin Date:	End	Date:	
5.	Salary settlement:	:	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?				
		One Year Agreement salary settlement		I	
	% change in	salary schedule from prior year			
		or Multiyear Agreement			
	Total cost of	salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the s	source of funding that will be used to s	support multiyear salary commit	ments;	

6.	lations Not Settled			
	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Yea
		(2018-19)	(2019-20)	(2020-21)
7.	Amount included for any tentative salary schedule increases	V-12/10/		/even rij
	, , , , , , , , , , , , , , , , , , , ,			
		Current Year	1st Subsequent Year	2nd Subsequent Yea
ertifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
	, i	· · · · · · · · · · · · · · · · · · ·	nhow a set	
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			
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
re an ettlen	ny new costs negotiated since first interim projections for prior year 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:			
Gertifi 1. 2.	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Yea (2020-21)
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
3.	Percent change in step & column over prior year	Current Year	1st Subsequent Year	
3.		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
3.	Percent change in step & column over prior year		CONTRACTOR CONTRACTOR	
3. ertifi	Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)		CONTRACTOR CONTRACTOR	

S8B.	Cost Analysis of District's Labor Agr	reements - Classified (Non-m	anagement) E	mployees		
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	r Agreements as	s of the Previous Re	porting Period." There are no ext	ractions in this section,
Status	of Classified Labor Agreements as of the all classified labor negotiations settled as of	ne Previous Reporting Period f first interim projections?		f		
	If Yes, com	plete number of FTEs, then skip to nue with section S8B.	section S8C	Yes		
Classi	fied (Non-management) Salary and Bene					
01000	ned (non-management) calary and some	Prior Year (2nd Interim) (2017-18)	error term	nt Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of classified (non-management) ositions	1.3		1.3		1,3
1a.	Have any salary and benefit negotiations			n/a		
	If Yes, and If Yes, and	the corresponding public disclosur the corresponding public disclosur	re documents ha re documents ha	ave been filed with th ave not been filed wit	ne COE, complete questions 2 and th the COE, complete questions 2	d 3. -5.
		elete questions 6 and 7.				
1b.	Are any salary and benefit negotiations so	till unsettled? plete questions 6 and 7.		No		
********	ations Settled Since First Interim Projection			N.		
2a.	Per Government Code Section 3547,5(a)		neeting:			
2b.			eement			
	certified by the district superintendent and	d chief business official? of Superintendent and CBO certifi	ication:			
_	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
3.	Per Government Code Section 3547,5(c) to meet the costs of the collective bargain			n/a		
	If Yes, date	of budget revision board adoption	1:			
4.	Period covered by the agreement:	Begin Date:		End	Date:	
5.	Salary settlement:			nt Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear				
		One Year Agreement				
	Total cost of	of salary settlement			,	
	% change i	n salary schedule from prior year or				
		Multiyear Agreement				
	Total cost o	of salary settlement				
		n salary schedule from prior year text, such as "Reopener")		1		
	Identify the	source of funding that will be used	I to support mult	iyear salary commit	ments:	
					10	
Negoti	ations Not Settled					
6.	Cost of a one percent increase in salary a	and statutory benefits				
				nt Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary s	schedule increases	(201	(8-19)	(2019-20)	(2020-21)
. 50						

Current Year (2018-19)	(2019-20)	2nd Subsequent Year (2020-21)
		- X
		40
Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Current Year	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):
	Current Year (2018-19) Current Year (2018-19)	Current Year (2018-19) (2019-20) Current Year (2018-19) (2019-20) Current Year (2018-20)

18 64162 0000000 Form 01CSI

S8C.	Cost Analysis of District's Labor Agree	ments - Management/Supervis	sor/Confidential	Employees		
	ENTRY: Click the appropriate Yes or No button section.	n for "Status of Management/Super	visor/Confidential L	abor Agreemen	its as of the Previous Reporting	g Period." There are no extractions
Statu	s of Management/Supervisor/Confidential La	bor Agreements as of the Previo	us Reporting Peri	od		
Were	all managerial/confidential labor negotiations s		?	n/a		
	If Yes or n/a, complete number of FTEs, ther If No, continue with section S8C.	i skip to 59.				
	ii No, continuo wan accion acc.					
Mana	gement/Supervisor/Confldential Salary and I				4101	0.101
		Prior Year (2nd Interim)	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		(2017-18)	(2010-19)		(2015-20)	(2020-21)
	er of management, supervisor, and lential FTE positions	0.0		0.0		0.0
1a;	Have any salary and benefit negotiations be		ons?			
	If Yes, complete question 2,		n/a			
	If No, complete	questions 3 and 4				
1b.	Are any salary and benefit negotiations still u	insettled?		n/a		
15.		te questions 3 and 4.	4			
Tenantic defendance	tiations Settled Since First Interim Projections					
2.	Salary settlement:		Current Year		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
			(2018-19)	1	(2019-20)	(2020-21)
	Is the cost of salary settlement included in th projections (MYPs)?	e interim and multiyear				
		alary settlement				
		ry schedule from prior year				
	(may enter text	t, such as "Reopener")				
Negot	liations Not Settled					
3.	Cost of a one percent increase in salary and	statutory benefits				
			0		4-10-1	0.10.1
			Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary sch	edule increases	(2010-13)		(2010-20)	(2020-21)
	, mount morause to, any ternamic salety sale					
			0 11/		4-4-0	0.10.5
	gement/Supervisor/Confidential		Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
пеан	h and Welfare (H&W) Benefits		(2010-19)		(2013-20)	(2020-21)
1:1	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				
Manag	gement/Supervisor/Confidential		Current Year		1st Subsequent Year	2nd Subsequent Year
Step a	and Column Adjustments	S((2018-19)		(2019-20)	(2020-21)
1.	Are step & column adjustments included in the	ne interim and MYPs?				
2.	Cost of step & column adjustments					
3.	Percent change in step and column over price	r year				
Mana	gement/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 int	erim and MYPs?				
2	Total cost of other benefits Percent change in cost of other benefits over	orios veas				

Ravendale-Termo Elementary Lassen County

2018-19 Second Interim General Fund School District Criteria and Standards Review

18 64162 0000000 Form 01CSI

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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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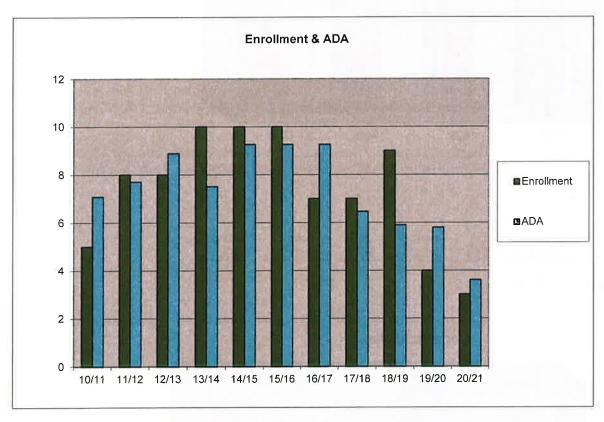
ort the reviewing agency to the need for additional review. ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically complete	nd based on data from Criterion 9.
Do cash flow projections show that the district will end the current fiscal year with a	
negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
Is the system of personnel position control independent from the payroll system?	
	No
Is enrollment decreasing in both the prior and current fiscal years?	Yes
Are new charter schools operating in district boundaries that impact the district's	No.
enrollment, either in the prior or current fiscal year?	No
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
are expected to exceed the projected state failed cook of hining disjustments	
Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
Is the district's financial system independent of the county office system?	
	No
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
Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
roviding comments for additional fiscal indicators, please include the item number applicable to each com	ment.
Comments:	
(optional)	

End of School District Second Interim Criteria and Standards Review

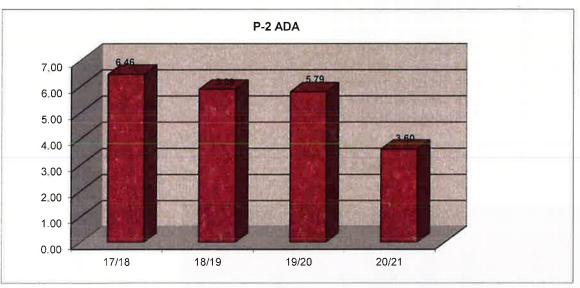
assen County	7					Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. 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	(4.04)	450
2. Total Basic Aid Choice/Court Ordered	0.55	0.93	5.79	5.09	(1.04)	-15%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	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					0.00	
(Sum of Lines A1 through A3)	6.93	6.93	5.79	5.89	(1.04)	-15%
5. District Funded County Program ADA					· · · · · · · · · · · · · · · · · · ·	
a, County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 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	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA	0,00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	6.93	6.93 0.00	5.79 0.00	5.89 0.00	(1.04) 0.00	-15%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	70.00	0.00	0.00	0.00	0%

CBEDS ENROLLMENT AND ADA

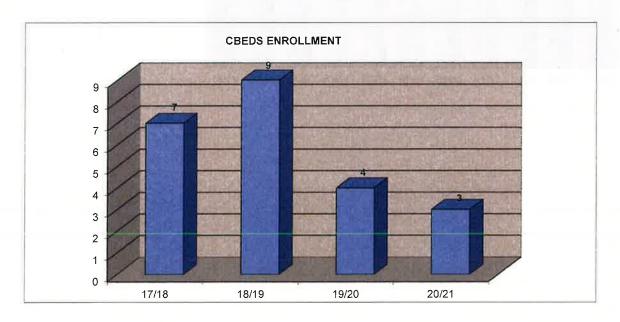
	Enrollment	ADA
10/11	5	7.08
11/12	8	7.70
12/13	8	8.89
13/14	10	7.51 based on 12/13 P-2
14/15	10	9.26 based on 13/14 P-2
15/16	10	9.26 based on 15/16 P-2
16/17	7	9.26 based on 15/16 P-2
17/18	7	6.46 based on 16/17 P-2
18/19	9	5.89 based on 17/18 P-2
19/20	4	5.79 based on 18/19 P-2
20/21	3	3.60 based on 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 19/20 20/21 17/18 18/19 21/22 22/23 Juniper Ridge grade span 6.46 5.89 3.60 2.75 1.80 5.79 K - 3 1.81 2.32 1.90 0.90 1.90 1.90 4 - 6 4.65 1.63 0.00 0.00 0.90 0.95 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



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

Ravendale-Termo Elementary Lassen County

1000 1000		Object	Balances (Ref. Only)	July	August	September	October	November	December	January	February
Comparison Com	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
Property transference Prop	A. BEGINNING CASH		THE THE WASHINGTON	753 126 00	778 524 00	801,707.00	826,927.00	800,969,00	774,196.68	788,123.68	754,466.68
Proposition of the proposition	B, RECEIPTS I CEF/Revenue I imit Sources										
Property	Principal Apportionment	8010-8019		35,144,00	35,144,00	43,613,00	35.144.00	0.00	8.469.00	00 0	13 000 00
Misching to Purple Misching	Property Taxes	8020-8079		225.00	00.0	0.00	5,260,00	00.0	00.0	00.0	00'0
Office States Control States COMB CO	Miscellaneous Funds	8080-8099		00.0	00.0	(12,453.00)	(5,535,00)	(5,535,00)	(5 535 00)	(5,535,00)	(7,800,00)
Other Class Revenue 8000-8589 0.000 4.200 0.000 0.	Federal Revenue	8100-8299		00'0	00.00	00.0	00.00	17,514,00	00'0	00.00	00.00
Activation of the financial Sequences	Other State Revenue	8300-8599		00.0	00.00	127.00	10.00	00.0	184,00	(3,904.00)	350.00
TOTAL DISBURSEMENTS SECONDERS SECOND	Other Local Revenue	8600-8799		00'0	4,842,00	00.0	3,238,00	00'0	4,469,00	00'0	200,000
A Dig Received Seatures 250,000 5009 C Dig Received Seatures 250,000 5	Interfund Transfers In	8910-8929		00.0	00.00	00.00	00.00	00.0	00'0	00'0	00.00
Confidence States Calculated States Conditions and States Conditio	All Other Financing Sources	8930-8979		00.00	00.00	00.00	00.00	00'0	00'0	00.00	00.00
Custained Salanies 2000-2899	O PICE RECEIPTS			35,369.00	39 986 00	31,287.00	38,117.00	11 979 00	7.587.00	(9,439,00)	6,050,00
Custofied State(es) Cutto-State) Cutto-State 2,520,00 3,532,00 2,520,00 2,532,00 2,5	Certificated Salaries	1000-1999		000	4 745 00	4 745 00	4 745 00	4 745 00	4 745 00	4 745 00	4 800 00
1000-5699 22200 22200 222200 22200 22200 22200 22200 22200 22200 22200 22200 22200 222	Classified Salaries	2000-2999		00 0	314 00	3,183,00	2,456.00	2 441 00	2,220,00	2.363.00	3 000 00
1000-6499 1000 14500 14500 15100 15100 15100 150000 15000 150000 150000 15000 15000 15000 15000 15000 15000 15000 15000	Employee Benefits	3000-3999	THE REAL PROPERTY.	2,220.00	3,224,00	4,026.00	3,387.00	3,578.00	3,568.00	3,578.00	5,500.00
1000-6599 1000-65999 1000-659999 1000-659999 1000-659999 1000-659999 1000-659999 10000-659999	Books and Supplies	4000-4999		104.00	1,465,00	4.881.00	2.219.00	12.00	4,061,00	476.00	8,000.00
Fob. 7899 Fob.	Services	5000-5999	E A POST	5,335,00	6.847.00	14,970,00	11,513,00	10,261,00	19,067,00	7,273.00	15,000,00
TODO-7489 TODO-7629 TODO	Capital Outlay	6000-6599		00.00	00.00	0.00	33,414.00	00.00	00.00	00.00	00'0
7630-7629 7630-7629	Other Outgo	7000-7499		00.0	00'0	00.0	00.00	00.00	00.00	0.00	00.00
7500-7699	Interfund Transfers Out	7600-7629	THE PERSON NAMED IN	00.0	00'0	00'0	00'000'9	00 0	00 0	00 0	00.00
STATE STAT	All Other Financing Uses	7630-7699	STATE OF THE PARTY	00.0	00.00	00"0	00.00	00.0	00.00	00.00	00.00
STATE STAT	TOTAL DISBURSEMENTS			7,659,00	16,595,00	31,805,00	63,734,00	21,037.00	33,661,00	18,435.00	36,300,00
10	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Octob Not to Transmit	200	ć	c c	c c	c c	C C	d	c c	ć	ć
Secondary 1970 Seco	Accounts Beceivable	8616-1116	0.00	00.0	00.0	25.054.00	000	00.0	00000		000
SSECTION STATE S	Due From Other Funds	9200-9233	000	0000	00.0	00 0	000	00 0	00 0	000	000
10	Stores	9320	00.0	00.0	00.0	00.0	00.0	00.0	00.0	0.00	00.0
10 10 10 10 10 10 10 10	Prepaid Expenditures	9330	00.0	00.00	00.0	00.00	00.0	00.0	00.00	00.0	00.0
\$ 4900 0.00 <	Other Current Assets	9340	00.0	00.0	00'0	00.0	00.0	00 0	00'0	00.0	00 0
500-9599 57,428.53 2,312.00 0.00 25,954.00 0.00 0.00 39,409.00 0.00 0.00 9600-9599 57,428.53 2,312.00 208.00 216.00 341.00 200.00 652.00 5,783.00 6	Deferred Outflows of Resources	9490	00'0	00.0	00'0	00'0	00.0	00'0	00'0	00 0	00.00
9500-9599 57,428,53 2,312.00 208.00 216.00 341.00 200.00 6520.00 5,783.00 6,	SUBTOTAL		66,410.70	00.00	00:00	25,954.00	00.00	00.0	39,409.00	00.00	00.00
Secretary 17,514.32	Liabilities and Deferred Inflows	0500 0500	63 007 73	200	0000	970	250	0000	(00 009)	783 00	000000
S (8.532.15) (2.312.00) (2.00 0.00) (2.00 0.00) (341.00) (17.714.32) (352.00) (5.783.00) (5.783.00) (2.00 0.00) (341.00) (17.714.32) (352.00) (3.3.657.00) (2.3.857.00) (3.3.657.00) (3.3.657.00) (4.3.8	Due To Other Funds	9300-9389	00.024,70	2,312,00	00.00	00.012	00.0	00.002	0.00	00.00	00.000,8)
9650 17,514,32 0.00 0.00 0.00 17,514,32 0.00 0.00 9690 0.00	Current Loans	9640	00.0	00.0	00.0	00.0	000	00.0	00.0	0000	00.0
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650	17.514.32	00.0	00.0	00.0	00.0	17.514.32	00'0	00.0	00'0
S (8,532.15) (2,312.00) (208.00) (208.00) (25,738.00) (341.00) (17,714.32) (592.00) (5,783.00) (6,783.00) (6,783.00) (7,714.32) (13,927.00) (2,312.00) (23,183.00) (25,285.00) (25,985.00)	Deferred Inflows of Resources	0696	00.0	00.00	00.0	00 0	00.0	00.0	00.0	00.0	00.0
S (8,532.15) (2,312.00) (208.00) (25,738.00 (341.00)) (17,714.32) (40,001.00 (5,783.00)) (25,826.00) (25,958.00) (25,958.00) (25,726.00 (25,958.00)) (25,772.32) (33,557.00) (23,557.00) (SUBTOTAL		74,942.85	2,312.00	208.00	216.00	341.00	17,714.32	(592.00)	5,783.00	(3,000.00)
S (8,532,15) (2,312.00) (208.00) 25,738.00 (341.00) (17,714.32) 40,001.00 (5,783.00) (2,538.00) (25,958.00) (25,958.00) (26,772.32) 13,927.00 (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (27,712.32) (33,657.00) (33,657.	Nonoperating Suspense Clearing	9910	000	00 0	00 0	00 0	00 0	00 0	00 0	00 0	00 0
C+D)	TOTAL BALANCE SHEET ITEMS		(8.532.15)	(2,312.00)	(208.00)	25,738.00	(341,00)	(17,714.32)	40,001.00	(5,783.00)	3,000,00
778,524,00 801,707.00 826,927.00 800,969.00 774,196.68 788,123.68 754,466.68		(Q +		25,398.00	23,183.00	25,220,00	(25,958.00)	(26,772,32)		(33,657,00)	(27,250.00)
	F. ENDING CASH (A + E)		CONTRACTOR DESCRIPTION	778,524,00	801,707.00	826,927.00	800,969.00	774,196.68		754,466.68	727,216.68
DI LATIO S BALL DI HISTORIA	G. ENDING CASH, PLUS CASH ACCRIALS AND ADJUSTMENTS										

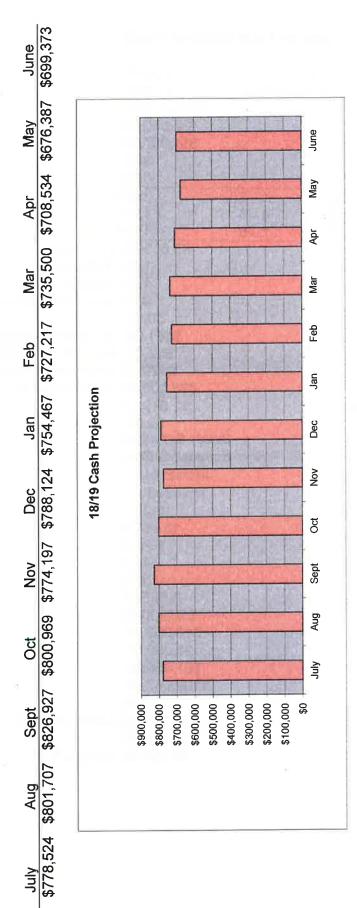
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Second Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Ravendale-Termo Elementary Lassen County

	Object	March	April	200	qui	Accrisic	Adinomatic	IATOT	
ACTUALS THROUGH THE MONTH OF				STATE STATE			cillalinenfav		1990
A BEGINNING CASH	Dec a Company	727 216 68	725 500 38	700 524 90	00 700 979		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM	The same of the same of	
B, RECEIPTS		000000000000000000000000000000000000000	000000	DO: 100.	00,100,010				The second second
LCFF/Revenue Limit Sources		<							
Principal Apportionment	8010-8019	20,000.00	13,000,00	13,000.00	18,857.00	00.0	00'0	235,371.00	235,371,00
Property laxes	8020-8079	28,336,00	784.00	00.0	37,945,00	0.00	00.00	72,550.00	72,550.00
Miscellaneous Funds	6608-0808	(7,800,00)	(7,800.00)	(7,800.00)	00'0	(2,605,00)	00.0	(71,398.00)	(71,398,00)
Federal Revenue	8100-8299	00.0	00.0	00'0	00'0	18,915.32	00.00	36,429.32	36,429,32
Other State Revenue	8300-8599	00.0	350,00	00.00	383.00	10,542.00	00.00	8,042,00	8.042.00
Other Local Revenue	8600-8799	00'0	3,000.00	00.0	3,758.00	49,501.00	00.00	69,308,00	69,308,00
Interfund Transfers In	8910-8929	00.00	00.0	00.00	00:00	00.0	00.00	00'0	00.0
All Other Financing Sources	6268-0668	00'0	00.00	00.00	00'0	00.0	00.00	00:00	00 0
TOTAL RECEIPTS		40,536.00	9,334,00	5,200.00	60,943.00	73,353,32	00.0	350,302.32	350,302,32
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,800,00	4.800.00	4,800,00	5,126.00	00.0	00.00	52,796,00	52,796.00
Classified Salaries	2000-2999	3,000,00	3,000.00	4,047,00	5,203.64	0.00	00.00	31,227,64	31,227.64
Employee Benefits	3000-3999	2,500,00	5,500,00	5,500,00	7,010.00	00'0	00'0	52,591.00	52,591.00
Books and Supplies	4000-4999	8,000,00	8,000.00	8,000.00	8,000,00	8,237.76	00.00	61,455,76	61.455.76
Services	5000-5999	15,000.00	15,000,00	15,000.00	15,000,00	48,796.59	00.00	199,062,59	199,062,59
Capital Outlay	6659-0009	00.00	00.0	00 0	86,00	0.00	00'0	33,500,00	33,500.00
Other Outgo	7000-7499	00.0	00.00	00.00	00.00	2,919.00	00.00	2.919.00	2,919.00
Interfund Transfers Out	7600-7629	00.0	0.00	00.00	00'0	00.00	00.00	00'000'9	00.000.9
All Other Financing Uses	7630-7699	00.00	00.00	00.0	00.00	00.00	00'0	00:00	00.00
TOTAL DISBURSEMENTS		36,300,00	36,300,00	37,347,00	40,425.64	59 953 35	00.00	439,551.99	439,551.99
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	00.00	00 0	00.0	00.0	00.0	00.0	00'0	
Accounts Receivable	9200-9299	1,047,70	0.00	00.00	00'0	00.00	00.0	66,410.70	
Due From Other Funds	9310	00.0	00.00	00.00	00.00	0.00	00.00	00'0	
Stores	9320	00 0	00.00	00.00	00.00	0.00	00.00	00.00	
Prepaid Expenditures	9330	00'0	00.0	00.00	00:00	00:00	00.00	00'0	No. of Concession, Name of Street, or other Persons and Street, or other P
Other Current Assets	9340	00.00	00.0	00.0	00.0	0.00	00.00	00.00	THE PERSON NAMED IN
Deferred Outflows of Resources	9490	00 0	00'0	00'0	00.00	00.0	00.0	00.00	STORY STATE
SUBTOTAL		1,047.70	00.00	00:00	00'0	0.00	00.0	66,410.70	The second
Liabilities and Deferred Inflows									
Accounts Payable	- 6858-0058	(3,000,00)	00.00	00.0	(2,468.00)	00.0	00.0	00'0	日本の大学を大学の日
Due 10 Other Funds	9610	0.00	00.0	00.0	00.0	00.00	00.0	00.00	No. of Lot of Lo
Current Loans	9640	00.0	00.0	00.00	00.00	00:00	00.00	00.00	
Unearned Revenues	9650	00.0	00.0	00.00	00.0	00.00	00.0	17,514.32	THE REAL PROPERTY.
Deferred Inflows of Resources	0696	00.00	00.0	0.00	00'0	0.00	00.0	00.00	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND
SUBTOTAL		(3,000,00)	00.0	00.00	(2,468.00)	00.0	00.0	17,514.32	TO THE PERSON NAMED IN
Nonoperating									在 一 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日
Suspense Clearing	9910	00.00	00.0	00.0	00.00	0.00	00.00	00.00	
TOTAL BALANCE SHEET ITEMS		4,047.70	00.00	0.00	2,468.00	00.00	00.00	48.896.38	STATE OF STATE OF
E. NET INCREASE/DECREASE (B - C +	۵	8,283.70	(26,966,00)	(32,147.00)	22,985.36	13,399,97	00.0	(40,353,29)	(89,249.67)
							The second secon		

18/19 2ND INTERIM 2/8/2019



2ND INTERIM ASSUMPTIONS

COLA COLA LCFF FUNDING	LCFF Local & State	3.700% 2.710% \$236,914.00
AUDIT FINDING REPAYMENT EPA FUNDING (PROP 30)		\$32,550.00 \$31,007.00
FUNDING ELECTION FUNDED ADA		NSS 5.89
18/19 P-2	K - 3 4 - 6	2.32 1.63
AND AND ASSESSMENT OF	7 - 8	1.94
UNDUPLICATED COUNT % FTE'S	2	95.6500% 3 yr average 1.00 Certificated
		1.25 Classified 0.00 Admininstrative/classified mgmt.
FOREST RESERVE LOTTERY-UNRESTRICTED		\$0.00 \$151.00 Per 17/18 Annual ADA
LOTTERY-RESTRICTED TITLE II		\$53.00 Per 17/18 Annual ADA \$429.00 17/18 Deferred Revenue Include
REAP SPECIAL EDUCATION BILLBACK		\$36,000.00 17/18 Deferred Revenue Include \$2,919.00
GRANTS		\$0.00 Salary Schedule
		Increase & Step
SALARIES	8	Included
STRS PERS		16.28% 18.062%
OASDI MEDICARE		6.20% 1.45%
UNEMPLOYMENT INS		0.05% 3.0676%
WORKER'S COMP H & W Certificated		\$10,200.00
H & W Classified BOARD MEMBER BENEFITS		\$10,200.00 \$8,000.00
BOOKS & SUPPLIES		\$61,456.00
UTILITIES/SERVICES INDIRECT COST RATE		\$199,062.00 9.95%
ENCROACHMENTS TOTAL ENCROACHMENTS	-	\$2,919.00 Special Education \$2,919.00
FUNDS TRANSFER		\$6,000.00 Cafeteria Fund

NOTICE OF CRITERIA AND STANDARDS REVIEW. Thi state-adopted Criteria and Standards. (Pursuant to Educa	s interim report was based upon and reviewed using the ation Code (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designe	e
NOTICE OF INTERIM REVIEW. All action shall be taken meeting of the governing board.	on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condi of the school district. (Pursuant to EC Section 42131	
Meeting Date: March 20, 2019	Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the cu	ol district, I certify that based upon current projections this rrent fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the	ol district, I certify that based upon current projections this ne current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligation subsequent fiscal year.	ol district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the
Contact person for additional information on the inte	rim 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.

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

LCAP EXPENDITURES 2018/2019 2ND INTERIM

			18/19
Goal #	LCAP Action	Funding Sou	rce Budget
210	Flags	Base	0.00
	Tetherball Pole	Base	0.00
220	Door Mats	Base	0.00
250	Wooden Bat	Base	0.00
80	Garden	Base	500.00
230	Reseal Playground	Base	0.00
300	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
	Website Setup & Maintenance	Supplemental	4,000.00
	Install Blinds	Supplemental	2,000.00
	Certificated Professional Development		1,000.00
	I Station	Supplemental	0.00
. — -	Instructional Assistant Position	Supplemental	6,500.00
	Instructional Assistant Position	Supplemental	4,207.00
	Travel for EL Teacher	Supplemental	100.00
	Bilingual Translator	Supplemental	250.00
000	Indirect Costs	Supplemental	3,434.00
			Total 37,215.00
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
004		EIA Total	39,976.00
304	Security Cameras	LCFF	3,745.00
PLUS JEST		LCFF Total	3,745.00
		Grand Total	81,762.00

18/19 FIRST TO SECOND INTERIM CHANGES

Unrestricted

	First Second
	Interim Difference
LCFF/Revenue Limit Sources	
	Immaterial Change
Federal Revenue	0.00 0.00 0
	No Change
Other State Revenue	2,207.00 2,203.00 (4.00)
	Immaterial Change
Other Local Revenue	64 200 001 00 200 00
Other Local Revenue	64,200.00 69,308.00 5,108.00 Increase due to payment received for insurance claim
	more day to paymont received for mountained didini
Certificated Salaries	52,796.00 52,796.00 0.00
	No Change
Classified Salaries	26,500.00 25,000.00 -1,500.00
Decrea	ase due to reduce sub costs based upon expenditures to date
Employee Devests	40.447.00
Employee Benefits	43,117.00 42,877.00 -240.00 ase due to reduce sub costs based upon expenditures to date
Decire	ase the to reduce sub costs based upon expericitures to date
Books and Supplies	39,074.00 45,074.00 6,000.00
	Increase due to increased fuel costs due to theft
Services and Other	
Operating	173,793.00 176,533.00 2,740.00
	Increase due to increased costs for theft prevention
Capital Outlay	0.00 0.00 0.00
Capital Outlay	0.00 0.00 0.00 No Change
Other Outgo	0.00 0.00 0.00
	No Change
Transfer of Indirect/Direct	
Support Costs	-3,523.00 -3,517.00 6.00
	Immaterial Change
Interfund Transfers In	0.00 0.00 0.00
monana manorere m	No Change
Interfund Transfers Out	6,000.00 6,000.00 0.00
	No Change
Contributions	-1,000.00 -2,919.00 1,919.00
	Increase due to Special Ed Billback
Ending Palance	655 939 07 653 036 07 4 000 00
Ending Balance	655,828.97 653,926.97 -1,902.00 Decrease due to Increased Expenditures
	20010000 and to margaded Experimitates
Reserve	67,000.00 67,000.00 0.00

18/19 FIRST TO SECOND INTERIM CHANGES

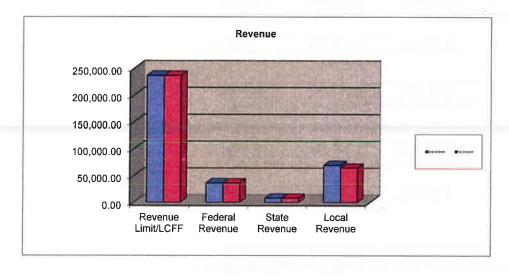
Restricted

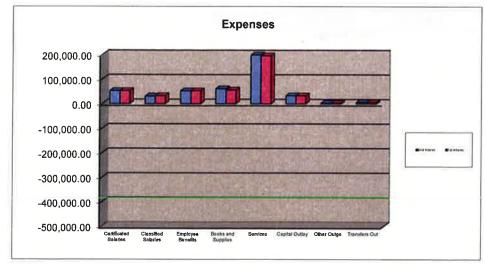
Interim Interim Difference
No Change
Federal Revenue 36,429.32 36,429.32 0.00 No Change 5,839.00 5,839.00 0.00 No Change No Change 0.00 0.00
No Change Other State Revenue 5,839.00 5,839.00 0.00 No Change
No Change Other State Revenue 5,839.00 5,839.00 0.00 No Change
No Change
No Change
Other Local Revenue 0.00 0.00 0.00
No Change
Certificated Salaries 0.00 0.00 0.00
No Change
Classified Salaries 6,500.00 6,227.64 -272.36
Decrease due to reduce sub costs based upon expenditures to date
Employee Benefits 9,714.00 9,714.00 0.00
No Change
Books and Supplies 16,881.76 16,381.76 -500.00
Decrease due to shifting money for field trips
Services and Other Operating 22,029.59 22,529.59 500.00
Operating 22,029.59 22,529.59 500.00 Increase due to shifting money for field trips
morease due to stilling money for hold trips
Other Outgo 2,919.00 2,919.00 0.00
No Change
Transfers of Indirect/Direct Support Costs 3,523.00 3,517.00 -6.00
Support Costs 3,523.00 3,517.00 -6.00 Increase due to expenditures higher on carryover balances
increase due to experiordies nighter on carryover balances
Contributions 2,919.00 2,919.00 0.00
No Change

INTERIM SUMMARY CHANGES

	1st Interim	2nd Interim	Difference
Revenue Limit/LCFF	236,523.00	236,523.00	0.00
Federal Revenue	36,429.32	36,429.32	0.00
State Revenue	8,046.00	8,042.00	-4.00
Local Revenue	64,200.00	69,308.00	5,108.00
-	345,198.32	350,302.32	5,104.00
Certificated Salaries	52,796.00	52,796.00	0.00
Classified Salaries	33,000.00	31,227.64	-1,772.36
Employee Benefits	52,831.00	52,591.00	-240.00
Books and Supplies	55,955.76	61,455.76	5,500.00
Services	195,822.59	199,062.59	3,240.00
Capital Outlay	33,221.64	33,500.00	278.36
Other Outgo	2,919.00	2,919.00	0.00
Transfers Out	6,000.00	6,000.00	0.00
÷-	432,545.99	439,551.99	7,006.00

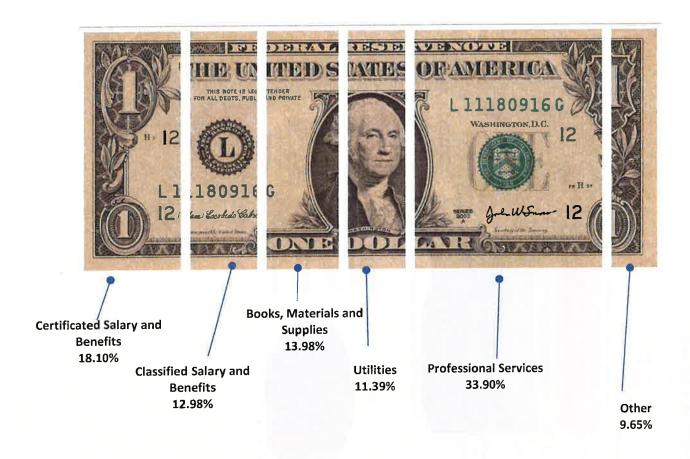
Deficit -87,347.67 -89,249.67

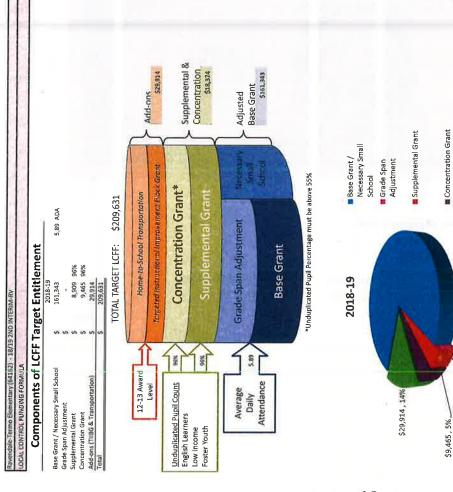




General Fund Expenditures by Object 2018/19-How is each dollar spent?

Description	18/19 2ND INTERIM	Percent
Certificated Salary and Benefits	79,570.00	18.10%
Classified Salary and Benefits	57,045.00	12.98%
Books	3,606.00	0.82%
Material and Supplies	40,250.00	9.16%
Noncapitalized Equipment	17,600.00	4.00%
Utilities	50,050.00	11.39%
Professional Services	149,012.00	33.90%
Other	42,419.00	9.65%
	439,552.00	100.00%
Certificated Salary and Benefits	18.10%	
Classified Salary and Benefits	12.98%	
Books, Materials and Supplies	13.98%	
Utilities	11.39%	
Professional Services	33.90%	
Other	9.65%	





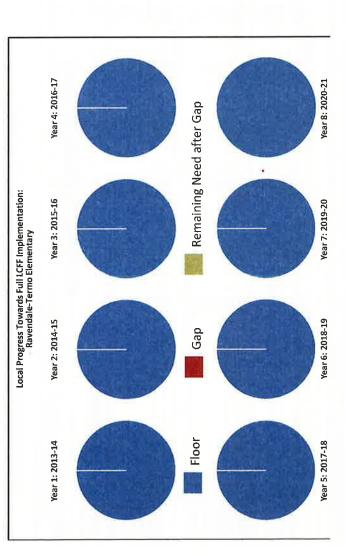
\$161,343,77%

860

\$8,909,4%

Supplement Sup	2018-19	Funding	Compone	nte		1	
\$ 161,343 \$ 18,374 \$ 117,665 \$ 117,665 \$ 29,914 \$ 29,914 \$ 29,914 \$ 29,914 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3	Tarret	Floor	Funded		
\$ 119,765 \$ 117,665 \$ 117,	Base + Grade Span Adj.	s	161,343				
\$ 117,665 \$ 117,665 \$ 117,665 \$ 29,914 \$ 29,914 \$ 29,914 \$ 40,014 \$ 40,014	Supplemental & Concentration	s	18,374				
2018-19 Calmapped & 29,914 \$ 29,914 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sary small school		in in	119,765			
2018-19 Camponean Gerenous uma i Serenous uma i Serenous uma i Serenous uma i French		s	29,914 \$	29,914			
2018-19 Tile Tanger Calmportal Second Umal Second Umal Section Finded			\$	*			
Calmagnerals Calmagnerals Severance ulma Necessary Several Severance ulma Necessary Several Severance ulma Necessary Several				vs vs	209,631		
Tile - Tarang Campayadh Swenur Uma Sevenur Uma Sevenur Uma Sevenur Uma Sevenur Uma Sevenur Uma	201	18-19					
Calvagence St. Severate Limit Street Severate Limit Street Severate Limit Street Severate Street Funded							
Contraporation Target Severing Uma / Severing Small Setroil Setroil		Title - Transp	and the same				
Sections Umb / Necessory Small Section	Tile · Transp						
Revenue Lima J. Necessary Soull Sensol				y 7			
Necessary Swall School			Targe	70			
Floor		Geressary Small School					
Floor							
	Target	Floor	Fund	P			

PORTUNATION DESCRIPTION OF STREET AS U.S.			Summary of Fundi	90			Contract of the latest of						
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target	s	196,492 \$	197,131 \$	198,825 \$	\$ 959,502	\$ 069'002	209,631 \$	215,266 \$	213,615 \$	215,472 \$	216,530 \$	45,945 \$	29,914
Floor	200	271,093	271,093	271,093	271,093	267,978	267,344	267,232	262,721	262,265	261,755	159,434	147,579
Remaining Need (before Gap)		(74,601)	(73,962)	(72,268)	(68,437)	(67,348)	(57,713)	(51,966)	(49,106)	(46,793)	(45,225)	(113,488)	(117,665)
Current Year Gap Funding											•		
Remaining Need after Gap (informational only)		æ			7/4	1,1		304		0.0	·		11.



Graphs

		-		Ratio Allocation	Ratio Allocation of Phase-in Funding	80						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2026-25
Target	\$ 196,492 \$	\$ 161,761	198,825 \$	202,656 \$	200,630 \$	209,631 \$	215,266 \$	213.615 S	215 477 \$	216530 \$	45.946 5	30.014
Less: add-ons (TilG, Transp.)	29,914	29,914	29,914	29,914	29,914	29,914	29,914	29.914	29.914	29.914	29 914	20 014
Target less add-ons	S 166,578 S	167,217 \$	168,911 \$	172,742 \$	170,716 \$	179,717 \$	185,352 \$	183,701 \$	185 558 5	186 616 5	16.037	
Floor & Gap	\$ 271,093 \$	271,093 \$	271,093 \$	271,093 \$	\$ 826,792	267,344 \$	267,232 \$	262.721 \$	262.265 \$	261755 <	159.434 6	147.570
Less: add-ons (TilG, Transp.)	29,914	29,914	29,914	29,914	29,914	29,914	29.914	29.914	29 914	20 914	20.014	ATG OC
Floor & Gap less add-ons	\$ 241,179 \$	241,179 \$	241,179 \$	241,179 \$	238,064 \$	237,430 \$	237.318 S	232 807 \$	343 351 6	321 RA1 C	130 630 6	117.555
Funding Ratio	100.00%	100.00%	100.00%	100.00%	100.00%	100 00%	100 00%	100 001	700 000	100 000	400,000	111,003
Target Funding	> C0F 961 >	197 131 4	100.035 €	343 666 4	300 630 6	* ***	2000000	***************************************	1000000	TOUTON	T00.00%	100.00%
Adjusted Ones Come			20000	202,000	2 050,000	203,631 3	415,460 5	213,615 5	215,472 5	216,530 5	45,946 \$	29,914
Adjusted base orant	151,750	153,043	154,607	154,607	155,818	161,343	166,887	170,629	175.189	179.802	16.032	
Supplemental Funding	9,648	9,510	9,496	10,590	8,053	8,909	966'8	6,151	4.880	3,207	,	
Concentration Funding	5,170	4,664	4,808	7,545	6,845	9,465	9.469	6.921	5.489	3 607	30	
Add-ons (TilG, Transp.)	29,914	29.914	29.914	29 914	29 914	29.91.8	30.013	30.014	20.000	******	20.00	

Ravendale-Termo Elementary (64162) - 18/19 2ND INTERIM RV LOCAL CONTROL FUNDING FORMULA

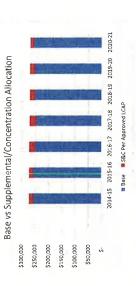
				ĕ	ation During Phase-Ir	-lu						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	7022-23	2023.34	2024.25
Phase-in Funding	\$ 196,492 \$	197,131 \$	198,825 \$	202,656 \$	200,630 \$	209.631 \$	215.266 \$	213.615 5	215.672 5	216 520 5	45 046 6	20014
Ratio* Allocated Components:	100,00%	100 00%	100.00%	100.00%	100 00%	100.00%	100.00%	100.00%	100.00%	100 00%	200,000	700 000
Adjusted Base Grant	\$ 151,760 \$	153,043 \$	154,607 \$	154,607 \$	155,818 \$	161.343 \$	166.887 \$	170.679	175 189	179 807	16.037	9/00/007
Supplemental Funding	9,648	9,510	9,496	10,590	8,053	8,909	8,996	6.151	4.880	3 207	2000	162
Concentration Funding	5,170	4,664	4,808	7,545	6,845	9,465	9,469	6.971	5.489	3 607		11
Add-ons (TilG, Transp.)	29,914	29,914	29,914	29,914	29,914	29.914	29.914	20 914	29 91.5	28 914	70.014	20.000
Ratio Allacated Supplemental & Concentration Funding	14,818	14,174	14304	18,135	14,898	18 376	28 465	13.072	10 359	5.814	4.5,544	43,344
Ratio Allacated Supplemental & Concentration Funding Change		(1664)	130	3,837	(1222)	3.436	10	15 3021	(5) 2003)	13222	10.00.41	
LCAP Percentage to Increase or Improve Services Allocated Components:	omponents:							100000	100,100	(4,000)	(4.70'0)	
Adjusted Base Grant	•	181,643 \$	183,285 \$	180,806 \$	176,765 \$	191,257 \$	196,801 \$	200.543 \$	205.103 \$	209716 \$	25 946 \$	70 914
LCAP Supplemental & Concentration Funding	Per approved LCAP S	15,488.00 \$	15,540.00 \$	21,850.00 5	23,865.00	18,374	18,465	13,072	10.369	5.814		1
Add-ons (TilG, Transp.)		29,914	29,914	29,914	29,914	29,914	29,914	29,914	29.914	29 914	29 914	20 914
LCAP Supplemental & Concentration Funding Change		15,488	52	6,310	2,015	(5,491)	93	(6.383)	13 7031	12 6561	16.21.01	
											D. Waldel	

*Natio allacation 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 efficial basis.



If LGA 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. <u>To: Give the district credit for existing services it continues to provide in the LCAP calculation.</u>

				Minimum Prop	ortionality Analysi	S						
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2029-21	2021-22	2022-23	2023-24	2024-25
Base	**	255,392 \$	255,340 \$	249,030 S	245,514 \$	250,699 \$	250,554 \$	254,773 \$	257,020 \$	260,065 \$	240,275 \$	223.278
Sec	Per Approved LCAP S	\$ 00.889,21	15,540,00 \$	21,850.00 5	23,865,00	18,374	18,465	13,072	10,369	6.814		
Total	S	270,880 \$	270,880 \$	270,880 \$	269,379 \$	269,073 \$	269,019 \$	267,845 \$	267,389 \$	266,879 \$	240.275 \$	223.278



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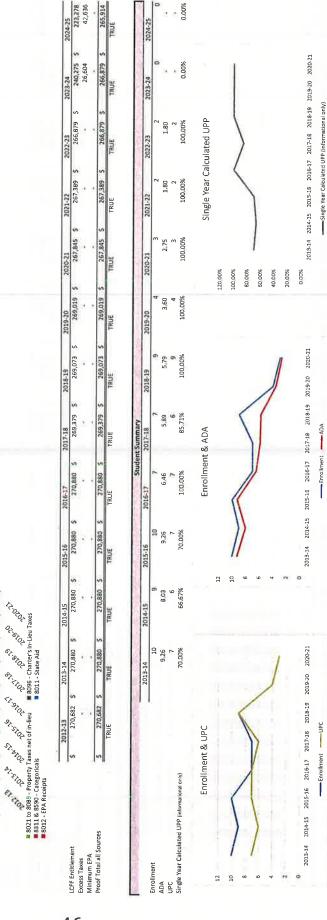
	THE COLUMN TWO IS NOT THE PARTY OF THE PARTY												
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Excess Property Taxes	5	\$	5		\$	\$	8		\$	\$	\$	26,604 \$	42,636
Minimum State Aid	\$.	74,388 \$	73,749 \$	72,055 \$	68,224 \$	68,749 \$	59,442 \$	53,753 \$	54,230 \$	51,917 \$	50,349 \$	194,329 \$	193,364
Economic Recovery Payment	\$.		\$	\$ -	*	\$			*			•	*
LCFF Target grant	\$.	196,492 \$	\$ 157,131 \$	198,825 \$	\$ 959,525	200,630 \$	\$ 189,602	215,266 \$	213,615 \$	215,472 \$	216,530 \$	45,946 \$	29,914
GAP funding - current year				*	*	\$			*	4	•	•	() å
py LCFF gap funding * cy ADA	\$.	•	•	*		\$		4	*			5	ж
2012-13 Categoricals as adjusted	\$ 147,579 \$			\$	•	\$			*		•	8	
2012-13 Base entitlement	\$ 123,103 \$,							•	Car
Total General Purpose Funding	\$ 270,682 \$	\$ 088'0.2	270,880 \$	270,890 \$	270,880 \$	269,379 \$	269,073 \$	269,019 \$	267,845 \$	267,389 \$	266,879 \$	266,879 \$	265,914
Calculator tab: Recap total LCFF Proof	\$ 270,682 \$ TRUE	270,880 \$ TRUE	270,880 \$ TRUE	270,880 \$ TRUE	270.880 \$ TRUE	269,379 \$ TRUE	269,073 \$ TRUE	269,019 \$ TRUE	267,845 \$ TRUE	267,389 \$ TRUE	266,879 \$ TRUE	266,879 \$ TRUE	265,914 TRUE
\$300,000 \$220,000 \$150,000 \$100,000 \$5	Pr. C. A.	ustee Co.	S. A. O. S.										
# LCFF Target grant		■ Economic Recovery Payment											
Excess Property Taxes	axes Minimum State Aid	te Aid											

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	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	2022-23	2023-24	2024-25
Funded ADA		8.89	9.26	9.26	9.26	9.26	6.46	5.89	5.79	3.60	2.75	1.80	1,80	
Estimated LCFF Sources per ADA	(S	30,447.92 \$	29,252.70 \$	\$ 02,252,70	29,252,70 \$	29,252,70 \$	41,699,54	45,683,02 \$	46,462,69 \$	74,401.39 \$	97,232,36	\$ 148,266.11 \$	148,266,11 \$	5
Net Change per ADA		\$	(1,195,22) \$	\$			12,446,84 \$	3,983.49 \$	\$ 19,611	27,938.69	22,830.97	\$ 51,033.75 \$		(148,266,11)
Net Percent Change			-3.93%	%00'0	%00"0	%00'0	42.55%	852%	1,71%	%ET 09	30,69%	52.49%	%00'0	-100 00%
Estimated LCFF Entitlement per ADA	v	30,447.92 \$	\$ 02,252,70	29,252,70 \$	\$ 02,252,70	\$ 02,252,70		45,683,02 \$	46,462.69 \$		92,232,36	s	133,486.11 \$	
Net Change per ADA		45	(1,195,22) \$				12,446.84 \$	3,983,49 \$	\$ 79,677	27,938.69	22,830.97	\$ 51,033,75 \$	(14,780.00) \$	(133,486,11)
Net Percent Change			-3.93%	%00.0	%00'0	0.00%	42.55%	9.55%	1,71%		30,69%	52.49%	%26-6-	
\$85,000														
2000														
non's/s														
\$65,000				-										
\$55,000														
\$45,000														
\$35,000		1												
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\$15,000	1		-											
\$5,000														
2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21	5 2015-16	2016-17 2017-1	18 2018-19 2019	-20 2020-21										
		404	4 - 4											
Estimated LCF	r sources pe	Estimated Lorr sources per ADA Lorritement per ADA	interment per ADA											

					Components	Components of LCFF By Object Code	de					1000	
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	20.7600
8011 - State Aid 8011 - Fair Share	\$ 94,798 \$	\$ 243,995 \$	236,849 \$	237,829 \$	238,946	236,994 \$	236,914 \$	236,907 \$	237,323 \$	165,147 \$	164,769 \$	193,969 \$	193,364
8311 & 8590 - Categoricals	147,579	THE REAL PROPERTY.	Sales and Sales	A THE PERSON NAMED IN	THE PERSON NAMED IN	THE PERSON NAMED IN	STATE SOUTH	THE PERSON NAMED IN	State of the last	COURSESSEE	Townson or other Designation of the last o	-	
EPA (for LCFF Calculation purposes)	26,487	26,090	33,061	32,016	30,748	31,172	31,007	30,978	29,810	269'62	29,560	360	
8021 to 8089 - Property Taxes net of in-lieu 8096 - Charter's In-Lieu Taxes	1,818	795	970	1,035	1,186	1,213	1,152	1,134	712	72,550	72,550	72,550	72,550
TOTAL FUNDING	\$ 270,682 \$	\$ 270,880 \$	270,880 \$	270,880 \$	\$ 0880 \$	269,379 \$	269,073 \$	269.019 \$	267.845 \$	267.389 €	366.879 C	2 070 320	355 514
8012 - EPA Receipts	\$ 26,085 \$	\$ 626,379 \$	33,046 \$	31,893 \$	30,829 \$	33.342 \$	31.007 \$	3 826 05	29.810 \$	3 603.05	30 660 6	\$ 035	#16'CD2
Excess Taxes	\$		•	\$	*				0		S Marches	5 005	
EPA in excess to LCFF Funding	5			4					1.4		n 3	\$ 400'07	47,636

Ravendale-Termo Elementary (64162) - 18/19 2ND INTERIM-RV LOCAL CONTROL FUNDING FORMULA



\$0 \$50,000

\$300,000 \$200,000 \$150,000 \$100,000

Description R	Objectesource 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	8010-80	99 237,081.00	236,523,00	128,408.19	236,523.00	0,00	0.0%
2) Federal Revenue	8100-82	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 3,063.00	2,207.00	194,00	2,203.00	(4.00)	-0.2%
4) Other Local Revenue	8600-87	59,700.00	64,200.00	12,549.13	69,308.00	5,108.00	8.0%
5) TOTAL, REVENUES		299,844.00	302,930.00	141,151.32	308,034.00		
B. EXPENDITURES							
Certificated Salaries	1000-19	99 52,796.00	52,796.00	28,470.54	52,796,00	0.00	0.0%
2) Classified Salaries	2000-29	99 33,000.00	26,500.00	10,579.18	25,000.00	1,500.00	5.7%
3) Employee Benefits	3000-39	9 47,324.00	43,117.00	21,412,03	42,877.00	240.00	0.6%
4) Books and Supplies	4000-49	99 36,560.00	39,074.00	12,873.69	45,074.00	(6,000.00)	-15.4%
5) Services and Other Operating Expenditures	5000-59	9 166,970.00	173,793.00	75,238.43	176,533.00	(2,740.00)	-1.6%
6) Capital Outlay	6000-69	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	54500	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (2,868.00	(3,523.00)	0.00	(3,517.00)	(6.00)	0.2%
9) TOTAL, EXPENDITURES		333,782.00	331,757.00	148,573.87	338,763.00	include division	(Inches)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(33,938.00	(28,827.00)	(7,422.55)	(30,729.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	6,000.00	6,000.00	6,000.00	6,000.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (1,000.00	(2,919.00)	0.00	(2,919.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	(7,000.00	(8,919.00)	(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						l l		(S.M.S.
BALANCE (C + D4)			(40,938.00)	(37,746.00)	(13,422.55)	(39,648.00)		
F. FUND BALANCE, RESERVES							1	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	693,574.97	693,574.97		693,574.97	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)			693,574.97	693,574.97		693,574.97	The second	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d))		693,574.97	693,574.97		693,574.97		
2) Ending Balance, June 30 (E + F1e)			652,636.97	655,828.97		653,926.97		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		971 1	50.00	50.00		50.00		Mortes
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	114,885.00	114.885.00	hear and	114,885.00		
Charter School Audit Finding 12/13 Ind	0000	9780	45,945.00					
Charter School Audit Finding 11/12 Pe	0000	9780	68,940.00			9		
Charter School Audit Finding 12/13 Ind	0000	9780		45,945.00				
Charter School Audit Finding 11/12 Pe	0000	9780		68,940.00				
Charter School Audit Finding 12/13 Ind	0000	9780				45,945.00		
Charter School Audit Finding 11/12 Pe	0000	9780				68,940.00		Hall or
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	67,000.00	67,000.00		67,000.00		
Unassigned/Unappropriated Amount		9790	470,701.97	473,893,97		471,991,97		

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 (E/B) (F)
_CFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	239,307.00	236,890.00	140,576.00	236,914.00	24.00	0.09
Education Protection Account State Aid - Current Year	8012	29,021.00	31,007.00	16,938.00	31,007.00	0.00	0.09
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	1,260.00	0.00	1,260,00	0,00	0.0
Timber Yield Tax	8022	1,331.00	1,439.00	0.00	1,475.00	36.00	2.5
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	8041	58,553.00	61,687.00	0.00	63,581.00	1,894.00	3,1
Secured Roll Taxes	8042	4,209.00	4,233.00	3,938.43	4,339.00	106.00	2.5
Unsecured Roll Taxes	8043	24.00	24.00	6.68	24.00	0.00	0.0
Prior Years' Taxes	8044	1,701,00	1,826.00	1,539.76	1,871.00	45.00	2.5
Supplemental Taxes	0044	1,701.00	1,020,00	1,000.70	1,071.00	45.00	2,0
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0,00	0,00	0.0
Community Redevelopment Funds			72.000	2022		//#:	1212
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)						144.42	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0,00	0.00	0.00	0.0
Less: Non-LCFF							- Co. Co.
(50%) Adjustment	8089	0.00	0.00	0,00	0.00	0,00	0.0
Subtotal, LCFF Sources		302,226.00	305,816.00	162,998.87	307,921.00	2,105.00	0.7
LCFF Transfers					Į.		
Unrestricted LCFF					i		
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)		(34,590.68)	(71,398.00)	(2,105.00)	3.0
Property Taxes Transfers	8097	0,00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	5555	237,081.00	236,523.00	128,408.19	236,523.00	0.00	0.0
EDERAL REVENUE		201,001.00	250,025,02	120,100.10	250,020,00		5,0
		1,000					1272
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0,00	0.00	0.00	0,00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00)	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0,00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		14.1
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent	9200						TE LE
Programs 3025	8290	Newson I was a second					SHOOM

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)	% Diff (E/B)
Title III, Part A, Immigrant Education			MULTINE STORY			(5)	(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						STATE OF THE
Public Charter Schools Grant Program (PCSGP)	1010	2000			the wines and			
Flogiali (FC3GF)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290					a sarayan	
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			THE STATE OF THE STATE OF			
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
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	0.07
Mandated Costs Reimbursements		8550	2,209.00	1,266.00	184.00	1,267.00	1,00	0.19
Lottery - Unrestricted and Instructional Materia	ls	8560	839.00	926.00	0.00	926.00	0.00	0.09
Tax Relief Subventions							0.00	0.07
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590			A Charles of the Control			
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	Part Salary					Marie 1
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	15.00	15.00	10.00	10.00	(5.00)	-33.3%
TOTAL, OTHER STATE REVENUE			3,063.00	2,207,00	194.00	2,203.00	(0.00)	-0.2%

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)
OTHER LOCAL REVENUE			Comment of the second					art la
Other Local Revenue								
County and District Taxes								
Other Restricted Levies					200	10		
Secured Roll		8615	0.00	0.00	0.00	0.00	10.100	
Unsecured Roll		8616	0.00	0.00	0,00	0,00	na Th	audien.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	Sales Colored	District.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
		0022	0.00	14 C 1 W / F 12 C 2	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	100000000000000000000000000000000000000	Depart.
Penalties and Interest from Delinquent Non-LCI	FF .				CO-ACCIONIST		The second second	N. T
Taxes		8629	0.00	0.00	0,00	0.00	o, sandani	1457
Sales			SUPERIOR STREET	822420				
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	7,800.00	10,000.00	3,242.63	10,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	31,700.00	34,000.00	0.00	34,000.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	. 0.00	0.00	0.00	0.
Other Local Revenue		0000	0.00	0.00	. 0.00	0,00	0.00	
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0,00	0.00	0.00	TRUE!
All Other Local Revenue		8699	20,200.00	20,200.00	9,306.50	25,308.00	5,108.00	25.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments	*	0701-0703	0,00	0.90	0,00	0.00	0.00	
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						Real Property
From JPAs	6500	8793					200	
ROC/P Transfers	0000	0704	6					
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793				EM TO BE WELL		120 V
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0,
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0,
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER LOCAL REVENUE			59,700.00	64,200.00	12,549.13	69,308.00	5,108.00	8.

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)
Certificated Teachers' Salaries	1100	52,796.00	52,796.00	28,470.54	52,796.00	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	0,0
TOTAL, CERTIFICATED SALARIES		52,796.00	52,796.00	28,470.54	52,796.00	0.00	0,0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	6,500.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	26,500.00	26,500.00	10,579.18	25,000.00	1,500.00	5,79
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		33,000.00	26,500.00	10,579.18	25,000.00	1,500.00	5.79
EMPLOYEE BENEFITS							
STRS	3101-3102	8,600.00	8,600.00	4,635.00	8,600.00	0.00	0.0%
PERS	3201-3202	3,525.00	2,625.00	1,314.29	2,625.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	3,485.00	2,935.00	1,017.31	2,760.00	175.00	6.09
Health and Welfare Benefits	3401-3402	28,400.00	25,850.00	13,228.01	25,850.00	0.00	0.09
Unemployment Insurance	3501-3502	569.00	562.00	19.52	562.00	0.00	0.09
Workers' Compensation	3601-3602	2,745.00	2,545,00	1,197.90	2,480.00	65.00	2.69
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	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		47,324.00	43,117.00	21,412.03	42,877.00	240.00	0.69
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	724.00	381.53	724.00	0.00	0.0%
Materials and Supplies	4300	29,750.00	29,750.00	7,296.80	34,250.00	(4,500.00)	-15.19
Noncapitalized Equipment	4400	4,100.00	6,100.00	4,933.75	7,600.00	(1,500.00)	-24.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		36,560.00	39,074.00	12,873.69	45,074.00	(6,000.00)	-15.4%
SERVICES AND OTHER OPERATING EXPENDITURES							177
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,300.00	4,300.00	561.25	4,800.00	(500.00)	-11.6%
Dues and Memberships	5300	1,025.00	1,400.00	588.00	1,400.00	0.00	0.09
Insurance	5400-5450	4,050.00	3,925.00	3,922.00	3,925.00	0.00	0.09
Operations and Housekeeping Services	5500	23,500.00	23,500.00	12,106.15	23,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,606.00	17,592.00	1,650.17	14,832.00	2,760.00	15.7%
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	96,526.00	54,775.41	101,526.00	(5,000.00)	-5.2%
Communications	5900	26,550.00	26,550.00	1,635.45	26,550.00	5056	
TOTAL, SERVICES AND OTHER	3900	20,000,00	20,000.00	1,000.40	20,550.00	0.00	0.0%
OPERATING EXPENDITURES		166,970.00	173,793.00	75,238.43	176,533.00	(2,740.00)	-1.6%

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)
EFFERFACES	Resource Codes	Codes	J-5/	(6)	(6)	(0)	(5)	(1)
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 Indire	ct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	3	74.44	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti	ionments		M. Desily II.	14.0				
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments	2222	7004						
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222		acting of the second				
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers of Apportionments	All Other	7221-7223 7281-7283	0.00	0.00	0,00	0.00	0.00	0.00
All Other Transfers			0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0,00	0.09
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	of Indirect Costs)	a manus manil me	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT O								
Transfers of Indirect Costs		7310	(2,868.00)	(3,523.00)	0,00	(3,517.00)	(6.00)	0.29
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(2,868.00)	(3,523.00)	0.00	(3,517.00)	(6.00)	0.29
TOTAL, EXPENDITURES			333,782.00	331,757.00	148,573,87	338,763.00	(7,006.00)	-2.19

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		3.1.5.1	17	1-1		(5)	10)	
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 Davidanment Fund		7044			1			
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					3.02		0.00	9.0
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	0.09
USES					Ì			
Transfers of Funds from					i			
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)	(2,919.00)	0.00	(2,919.00)	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(1,000.00)	(2,919.00)	0.00	(2,919.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,000,00)	(0.040.00)	/C 000 00	10.040.00		11.00
(a-p: c-u-e)			(7,000.00)	(8,919.00)	(6,000.00)	(8,919.00)	0.00	0.0%

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	8010-809	9 0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-829	9 16,407.00	36,429.32	17,514.32	36,429.32	0.00	0.0%
3) Other State Revenue	8300-859	9 4,778.00	5,839.00	(3,777.43)	5,839.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 0,00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		21,185,00	42,268.32	13,736,89	42,268,32		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	6,500.00	2,398.75	6,227.64	272.36	4.2%
3) Employee Benefits	3000-399	9 4,502.00	9,714.00	2,170.26	9,714.00	0.00	0.0%
4) Books and Supplies	4000-499	9 8,051.00	16,881.76	344.33	16,381.76	500.00	3.0%
5) Services and Other Operating Expenditures	5000-599	9 7,000.00	22,029.59	28.00	22,529.59	(500.00)	-2.3%
6) Capital Outlay	6000-699	939,976.00	33,221.64	33,414.24	33,500.00	(278.36)	-0.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		2,919.00	0.00	2,919.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 2,868.00	3,523.00	0,00	3,517.00	6.00	0.2%
9) TOTAL, EXPENDITURES		63,397.00	94,788.99	38,355.58	94,788.99		for your E
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(42,212.00	(52,520.67)	(24,618.69)	(52,520.67)		
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 0.00	0.00	0.00	0.00	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	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 1,000.00	2,919.00	0.00	2,919.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	1,000.00	2,919.00	0.00	2,919.00	1 TO 1 TO 1 TO 1 TO 1	STEEL ST

Description Re		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)	(49,601.67)	(24,618,69)	(49,601.67)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	51,068.67	51,068.67		51,068.67	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)			51,068.67	51,068.67		51,068,67	ZINGS I	
d) Other Restatements	©.	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			51,068.67	51,068.67		51,068,67	Site - Const	
2) Ending Balance, June 30 (E + F1e)			9,856.67	1,467.00		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	distribution of	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others	,	9719	0.00	0.00	Line I amount in	0.00		
b) Restricted		9740	9,856.67	1,467.00		1,467.00		
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	0.00	0.00		0.00		
e) Unassigned/Unapproprlated								
Reserve for Economic Uncertaintles	9	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		The state of

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 (E/B) (F)
LCFF SOURCES							
Denoised Associations							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions						and the second	n IP
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes		and the state of					200
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		Y
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0,00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00		Sources.
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	14,312,20	
LCFF Transfers							
Unrestricted LCFF							V (7.5)
Transfers - Current Year 0000	8091		Super Dissert Contracts				100
All Other LCFF	2004	0.00	0.00	0.00	0.00	0.00	0.09
Transfers - Current Year All Other	8091	THE SALES OF THE SALES	0.00	0.00	0.00	0,00	0.07
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097				0.00		
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0,00	0.00	0.07
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0,00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		Magrees
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00	0.00	0.09
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							
Programs 3025	8290	0,00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Educator Quality 4035	8290	0.00	429.39	429.39	429.39	0.00	0.09

Description	Resource Codes	Object Codes	Orlginal Budget	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			V.7	3=/	107			(1)
Program	4201	8290	0.00	0.00	0.00	0.00	0,00	0.09
Title 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)	4640	0000	0.00				NAME OF THE PROPERTY OF	
Flogram (FCSGF)	4610	8290	0,00	0.00	0,00	0.00	0.00	0.09
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123,							
Other NCLB / Every Student Succeeds Act	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	0.0%
All Other Federal Revenue	All Other	8290	16,407.00	35,999.93	17,084.93	35,999.93	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,407.00	36,429.32	17,514.32	36,429.32	0.00	0.0%
THER STATE REVENUE			The bet to take the property of the					
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	0500	0044	0.00	0.00				(3,000)
Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	1 45 E-15 F-5 R	DER TO
Lottery - Unrestricted and Instructional Materia		8560	276.00	325.00	126.57	325.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00		
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(2,437.00)		0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7370	8590	0.00	0.00			0.00	0.0%
Quality Education Investment Act	7210	8590			0.00	0.00	0.00	0.0%
All Other State Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8590	4,502.00	5,514.00	(1,467.00)	5,514.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,778.00	5,839.00	(3,777.43)	5,839.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			Ames Services		in the second			
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0,0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes			0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LC	OFF							
Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.0
Sales							1500	
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0,00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of In-	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts		8671	0.00	0.00	0.00	0.00		
Adult Education Fees Non-Resident Students		8672	0.00	0.00	0.00	0,00		
		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		0009	0.00	0.00	0.00	0,00	0,00	
Other Local Revenue		0004	0.00	0.00	0.00	0.00		
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	0.00	0.4
Pass-Through Revenues From Local Sources		8697						0.0
All Other Local Revenue		8699	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								
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			A2000	72000	20700001	97007	921040	4211
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.1
All Other Transfers in from All Others		0122	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
TOTAL, REVENUES			21,185.00	42,268.32	13,736.89	42,268.32	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		-			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			
Certificated Supervisors' and Administrators' Salaries					0,00	0.00	0.0
Other Certificated Salaries	1300 1900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1900		0.00	0.00	0.00	0,00	0.0
CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0
Classified Instructional Salaries	2100	0,00	6,500.00	2,398.75	6,227.64	272.26	4.0
Classified Support Salaries	2200	0.00	0.00	0.00		272.36	4.2
					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	6,500.00	2,398.75	6,227.64	272.36	4.2
EMPLOYEE BENEFITS							
STRS	3101-3102	4,502.00	5,514.00	0.00	5,514.00	0.00	0.0
PERS	3201-3202	0.00	900.00	433.26	900.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	525.00	183.50	525.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	2,550.00	1,478.71	2,550.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	15.00	1.21	15.00	0,00	0.0
Workers' Compensation	3601-3602	0.00	210.00	73,58	210.00	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		4,502.00	9,714.00	2,170.26	9,714.00	0.00	0.0
BOOKS AND SUPPLIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,170.20	5,111.00	0.00	0.0
						- 1	
Approved Textbooks and Core Curricula Materials	4100	276.00	325.00	23.68	325.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	56.76	107.00	56.76	0.00	0.0
Materials and Supplies	4300	3,275.00	6,500.00	213.65	6,000.00	500.00	7.79
Noncapitalized Equipment	4400	4,500.00	10,000.00	0.00	10,000.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		8,051.00	16,881.76	344.33	16,381.76	500.00	3.09
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	500.00	- verebles	
Dues and Memberships	5300	0.00	0.00	0.00	0.00	(500.00)	Ne
Insurance	5400-5450	0.00	0.00	20000		2200	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
			7.5		0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	7,000.00	22,029.59	28.00	22,029.59	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER	3000		0,00	0,00	0.00	0.00	0.0%
OPERATING EXPENDITURES		7,000.00	22,029.59	28.00	22,529.59	(500.00)	-2.39

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY	asource Codes	Codes	101	(6)	10/	(6)	(E)	10)
OAFITAL OUTLAT								
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	33,221.64	33,414.24	33,500.00	(278.36)	-0.8
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			39,976.00	33,221.64	33,414.24	33,500.00	(278.36)	-0.8
OTHER OUTGO (excluding Transfers of Indirect (Costs)							
Tuition Tuition for Instruction Under Interdistrict						- 1		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0,0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0,00	0.0
Payments to County Offices		7142	1,000.00	2,919.00	0.00	2,919.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0
	manta	1215	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	6500	7221	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)		1,000.00	2,919.00	0.00	2,919.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS					72.5		
Transfers of Indirect Costs		7310	2,868.00	3,523.00	0.00	3,517.00	6.00	0.2
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		2,868.00	3,523.00	00,0	3,517,00	6.00	0.2
FOTAL, EXPENDITURES			63,397.00	94,788.99	38,355.58	94 788 99	0.00	0.0
TOTAL, EXPENDITURES			63,397.00	94,788.99	38,355.58	94,788.99	0.00	C

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					0,00	0.00	0.00	0.0
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	2.00	
			0.00	0,00	0.00	0.00	0.00	0.0
To: Special Reserve Fund To: State School Building Fund/		7612	0.00	0,00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES								
SOURCES								
State Apportionments		2024						
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		Manager 1
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							420,700	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lagac Revenue Bands		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds All Other Financing Sources		8973 8979	0.00	0,00	0.00	0.00	0.00	0.0
c) TOTAL, SOURCES		69/9	0.00	0.00		0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
USES				2				
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	0.09
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,000.00	2,919.00	0.00	2,919.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			1,000.00	2,919.00	0.00	2,919.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000.00	2,919.00	0.00	2,919.00	0.00	0.00
[4 5 5 4 1 6]			1,000.00	2,919.00	0.00	2,919.00	0.00	0.09

Description Res		ject des	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					ì			
1) LCFF Sources	8010	-8099	237,081.00	236,523.00	128,408.19	236,523.00	0.00	0.0%
2) Federal Revenue	8100	-8299	16,407.00	36,429,32	17,514,32	36,429.32	0.00	0.0%
3) Other State Revenue	8300	-8599	7,841.00	8,046.00	(3,583.43)	8,042.00	(4.00)	0.0%
4) Other Local Revenue	8600	-8799	59,700.00	64,200.00	12,549.13	69,308.00	5,108.00	8.0%
5) TOTAL, REVENUES			321,029.00	345,198,32	154,888.21	350,302.32		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	52,796.00	52,796.00	28,470.54	52,796.00	0.00	0.0%
2) Classified Salaries	2000	-2999	33,000.00	33,000.00	12,977.93	31,227.64	1,772.36	5.4%
3) Employee Benefits	3000	-3999	51,826.00	52,831.00	23,582.29	52,591.00	240.00	0.5%
4) Books and Supplies	4000	-4999	44,611.00	55,955.76	13,218.02	61,455.76	(5,500.00)	-9.8%
5) Services and Other Operating Expenditures	5000	-5999	173,970.00	195,822.59	75,266.43	199,062.59	(3,240.00)	-1.7%
6) Capital Outlay	6000	-6999	39,976.00	33,221.64	33,414.24	33,500.00	(278.36)	-0.8%
7) Other Outgo (excluding Transfers of Indirect Costs))-7299)-7499	1,000.00	2,919.00	0.00	2,919.00	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			397,179.00	426,545.99	186,929.45	433,551.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,150.00)	(81,347.67)	(32,041.24)	(83,249.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900)-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600)-7629	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	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	0-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,150.00)	(87,347.67)	(38,041.24)	(89,249.67)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	744,643.64	744,643.64		744,643.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
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	0.0%
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	657,295.97		655,393.97		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50.00	60.00		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	1,467.00		1,467.00		
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		
Charter School Audit Finding 12/13 Ind	0000	9780	45,945.00					
Charter School Audit Finding 11/12 Pe	0000	9780	68,940.00			-		
Charter School Audit Finding 12/13 Ind	0000	9780		45,945.00				
Charter School Audit Finding 11/12 Pe	0000	9780		68,940.00				
Charter School Audit Finding 12/13 Ind	0000	9780				45,945.00		
Charter School Audit Finding 11/12 Pe	0000	9780				68,940.00		
e) Unassigned/Unappropriatéd								
Reserve for Economic Uncertainties		9789	67,000,00	67,000.00	11-3-14-7 (4-14)	67,000.00		
Unassigned/Unapproprlated Amount		9790	470,701.97	473,893.97		471,991,97		

Description Resource Cod	Object des 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)
_CFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	239,307.00	236,890.00	140,576.00	236,914.00	24.00	0.0
Education Protection Account State Aid - Current Year	8012	29,021.00	31,007.00	16,938.00	31,007.00	0.00	0.0
State Aid - Prior Years	8019	(32,550.00)	(32,550.00)	0.00	(32,550.00)	0.00	0.0
Tax Relief Subventions	8021	630.00	1,260.00	0.00	1,260.00	0.00	0.0
Homeowners' Exemptions	8022	1,331.00	1,439.00	0.00	1,475.00	36.00	2.5
Timber Yield Tax Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	0020	0.00		3.33			
Secured Roll Taxes	8041	58,553.00	61,687.00	0.00	63,581.00	1,894.00	3,1
Unsecured Roll Taxes	8042	4,209.00	4,233.00	3,938.43	4,339.00	106.00	2.5
Prior Years' Taxes	8043	24.00	24.00	6,68	24.00	0.00	0.0
Supplemental Taxes	8044	1,701.00	1,826.00	1,539.76	1,871.00	45.00	2.5
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0,00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	0,00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0,00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		302,226.00	305,816.00	162,998.87	307,921.00	2,105.00	0.7
LCFF Transfers							
Unrestricted LCFF					1		
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)		(34,590.68)	(71,398.00)	(2,105.00)	3.0
Property Taxes Transfers	8097	0,00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		237,081.00	236,523.00	128,408.19	236,523.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00		0.00	0.00	0.00	0.0
Special Education Discretionary Grants	8182	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	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00		0.00	0,00	0,00	0.0
Title II, Part A, Educator Quality 4035	8290	0.00	429.39	429.39	429.39	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	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	0.09
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123,							
Other NCLB / Every Student Succeeds Act	4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00		
Career and Technical Education					0,00	0.00	0.00	0.09
	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	16,407.00	35,999.93	17,084.93	35,999.93	0,00	0.0%
TOTAL, FEDERAL REVENUE			16,407.00	36,429.32	17,514.32	36,429.32	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00			7.56.705
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other				0.00	0.00	0.00	0.0%
	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,209.00	1,266.00	184.00	1,267,00	1.00	0.1%
Lottery - Unrestricted and Instructional Materia		8560	1,115.00	1,251.00	126.57	1,251.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other				į				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00				
Drug/Alcohol/Tobacco Funds		1			0.00	0.00	0.00	0.0%
	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0,00	0.00	(2,437.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0,00	0.00	0,0%
All Other State Revenue	All Other	8590	4,517.00	5,529.00	(1,457.00)	5,524.00	(5.00)	-0.1%
TOTAL, OTHER STATE REVENUE			7,841.00	8,046.00	(3,583.43)	8,042.00	(4.00)	0.0%

escription Re	esource Codes	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)
THER LOCAL REVENUE			1					
						3		
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0,00	0.00	0,00	- 0.
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCF	F		1000.av					
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications				0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00					
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	7,800.00	10,000.00	3,242.63	10,000.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investigation	stments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts		0074	0.00	0.00	0.00	0.00	0.00	0
Adult Education Fees		8671	0,00					
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	. 0
Interagency Services		8677	31,700.00		0.00	34,000.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	20,200.00	20,200.00	9,306.50	25,308.00	5,108.00	25
Tuition		8710	0.00	0.00	0.00	0,00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
Transfers Of Apportionments								
Special Education SELPA Transfers		0704	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	6500	8791	0.00					0.
From County Offices	6500	8792	0.00		0.00	0.00	0,00	0
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0
ROC/P Transfers	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From Districts or Charter Schools	6360	8792	0.00	100000	0.00	0.00	0.00	0
From County Offices	6360		0.00		0.00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	J
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
	All Other	8792	0.00		0.00	0.00	0.00	0
From County Offices		8793	0.00		0.00	0.00	0.00	0
From JPAs	All Other		0.00		0.00	0.00	0.00	0
All Other Transfers In from All Others		8799				No reconstitución de la	GEOGRAPHS	
TOTAL, OTHER LOCAL REVENUE			59,700.00	64,200.00	12,549.13	69,308.00	5,108.00	8

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endale-Termo Elementary sen County		2018-19 Second General Fu Summary - Unrestrict Expenditures, and C	ind	21
	Object	Original Budget	Board Approved	

Description Resource	Object 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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	52,796.00	52,796.00	28,470.54	52,796.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00		
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		0.09
TOTAL, CERTIFICATED SALARIES	1000	52,796.00	52,796.00	28,470.54	52,796.00	0.00	0.09
CLASSIFIED SALARIES		02,700,00	32,130.00	20,470.04	52,786.00	0.00	0.09
Classified Instructional Salaries	2100	6,500.00	6,500.00	2,398.75	6 227 64	070.00	4.00
Classified Support Salaries	2200	26,500.00			6,227.64	272.36	4.29
Classified Supervisors' and Administrators' Salaries			26,500.00	10,579.18	25,000.00	1,500.00	5.79
	2300	0.00	0,00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries Other Classified Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
721	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		33,000.00	33,000.00	12,977.93	31,227.64	1,772.36	5.49
EMPLOYEE BENEFITS							
STRS	3101-3102	13,102.00	14,114.00	4,635.00	14,114.00	0.00	0.0%
PERS	3201-3202	3,525.00	3,525.00	1,747.55	3,525.00	0.00	
OASDI/Medicare/Alternative	3301-3302	3,485.00	3,460.00	1,200.81	3,285.00		0.0%
Health and Welfare Benefits	3401-3402	28,400.00	28,400.00	14,706.72	28,400.00	175.00	5.1%
Unemployment Insurance	3501-3502	569.00	577.00	20.73		0.00	0.0%
Workers' Compensation	3601-3602	2,745.00	2,755.00	I TOTAL STREET	577.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	1,271.48	2,690.00	65.00	2.4%
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	3301-3302	51,826.00	52,831.00		0.00	0.00	0.0%
BOOKS AND SUPPLIES		31,020.00	52,631.00	23,582,29	52,591.00	240.00	0.5%
AND OUT FIELD							
Approved Textbooks and Core Curricula Materials	4100	2,776.00	2,825.00	285.29	2,825.00	0.00	0.0%
Books and Other Reference Materials	4200	210.00	780.76	488.53	780.76	0.00	0.0%
Materials and Supplies	4300	33,025.00	36,250.00	7,510.45	40,250.00	(4,000.00)	-11.0%
Noncapitalized Equipment	4400	8,600.00	16,100.00	4,933.75	17,600.00	(1,500.00)	-9.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		44,611.00	55,955.76	13,218.02	61,455.76	(5,500.00)	-9.8%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,300.00	4,300.00	561.25	5,300.00	(1,000.00)	-23.3%
Dues and Memberships	5300	1,025.00	1,400.00	588.00	1,400.00	0.00	0.0%
Insurance	5400-5450	4,050.00	3,925.00	3,922.00	3,925.00	0.00	0.0%
Operations and Housekeeping Services	5500	23,500.00	23,500.00	12,106.15	23,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,606.00	17,592.00	1,650.17	14,832.00	2,760.00	15.7%
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		Cased.	-13		0.00		0.070
Operating Expenditures	5800	98,939.00	118,555.59	54,803.41	123,555.59	(5,000.00)	-4.2%
Communications	5900	26,550.00	26,550.00	1,635.45	26,550.00	0.00	0.0%
TOTAL, SERVICES AND OTHER				1			
OPERATING EXPENDITURES		173,970.00	195,822,59	75,266.43	199,062.59	(3,240.00)	-1.7%

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 (E/B) (F)
	Resource Codes	Codes		, LO/		10/	157	
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.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	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
Equipment		6400	39,976.00	33,221.64	33,414.24	33,500.00	(278.36)	-0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			39,976.00	33,221.64	33,414.24	33,500.00	(278.36)	-0
THER OUTGO (excluding Transfers of Indired	ct Costs)					1		
						- 1		
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0,00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	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
Payments to County Offices		7142	1,000.00	2,919.00	0.00	2,919.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apportion	onments						-500	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments	6260	7221	0.00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools	6360 6360	7221	0.00		0.00	0.00	0.00	0
To County Offices	6360	7223	0.00		0.00	0.00	0.00	0
To JPAs	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7281-7283	0.00	Control Control	0.00	0.00	0.00	0
All Other Transfers		7299	0.00		0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.09	3,55	
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	C
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		1,000.00	2,919.00	0.00	2,919.00	0.00	
THER OUTGO - TRANSFERS OF INDIRECT O						A SHALL SHOW		
								он- S
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
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL, EXPENDITURES			397,179.00	426,545.99	186,929.45	433,551.99	(7,006.00)	-1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							0.00	0.0
To: Child Development Fund		7611	0.00	0.00	2.00	2.22		2100
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/		7012	0.00	0.00	0.00	0.00	0.00	0.09
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		555,	S.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								0.07
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			12720
Long-Term Debt Proceeds		0900	0.00	0.00	0,00	0.00	0.00	0.09
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	0.0%
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 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	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	O HOUSE OF THE STATE OF THE STA	
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00	0.0%

Second Interim General Fund Exhibit: Restricted Balance Detail

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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 Reve⊓ue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	350,00	350.00	124,56	350.00	0.00	0.09
5) TOTAL, REVENUES		350.00	350.00	124.56	350,00		1000 A 9 K
B. EXPENDITURES				4			
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	0.09
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	108.87	000	108.87	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	108.87	0.00	108.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		350.00	241 13	124.56	241_13		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers 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)			350.00	241.13	124.58	241.13		A MARIO DA CHARLOS DA CONTRACTOR
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	28,819.49		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		
All Others		9719	0,00	0.00		0.00		
b) Restricted c) Committed		9740	108.87	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00	Rt Augustiers	47.5
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	28,819.49	28,819.49	SWINSON DE	28,819.49		
Charter School Fund	0000	9780	28,819.49					To the sale
Charter School Fund	0000	9780		28,819.49	Call No. 1			
Charter School Fund	0000	9780				28,819.49		MISSIE
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Mary State of the	0.00		STORY OF

Description	Resource Codes	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			100		131	134	122	
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.09
Education Protection Account State Aid - Current Year		8012	0,00	0,00	0.00	0.00	0.00	0.0
Stale Aid - Prior Years		8019	0,00	0,00	0,00	0.00	0,00	0.0
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.01
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0,00	0.00	0.00	0,00	0.0
Property Taxes Transfers		8097	0.00	0.00	0,00	0,00	0,00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	9.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0,00	0,00	0,00	0,00	0.00	0.09
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants		8182	0,00	0,00	0.00	0.00	0,00	0.09
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
Interagency Contracts Between LEAs		8285	0,00	0.00	0,00	0.00	0,00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0,00	0.09
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	.0.00	0.00	0.00	0.09
Title II, Part A, Educator Quality	4035	8290	0,00	0.00	0.00	0.00	0.00	0.09
Tille III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Tille 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
Obs. NOI D I France Obstacl Occupants And	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510,	8290	0.00	0.00	0.00	0.00	0.00	0.00
Other NCLB / Every Student Succeeds Act	5630 3500-3599	8290	0,00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education		8290	0,00	0.00	0.00	0.00	0.00	0.00
All Other Federal Revenue	All Other	8290	0,00					0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0,00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0,00	0.0
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	8010	8590	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	0.09
Drug/Alcohol/Tobacco Funds	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
Career Technical Education Incentive								
Grant Program	6387	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
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	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
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	0.0%
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%
Other Transfers of Apportionments					5.30	0.30		0.076
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			350.00	350.00	124.56	350.00	0.00	0.0%
OTAL, REVENUES			350.00	350.00	124.56	350.00		

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)
CERTIFICATED SALARIES	recourse esses — Spice esses	164	380	10)	[0]	151	101.
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				0,00	0.00	0,00	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.0%
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	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	D.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	108.87	0.00	108,87	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	108.87	0.00	108.87	0.00	0.0%

Description Resource Code:	s 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	0.09
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	0.03
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0,00	0,00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0,00	0,00	0,00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0,00	0.00	0.00	0.09
Other Transfers Oul		_					
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
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	7310	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
TOTAL EXPENDITURES		0,00	108.87	0.00	108.87		

2018-19 Second Interim Charter Schools Special Revenue Fund 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) (E)	% Diff Cotumn 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							
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			8				
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	0.09
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	7899	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	10						
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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

18 64162 0000000 Form 09I

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Resource	Description	2018/19 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			7.2				
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	30.00	9.10	30_00	0.00	0.0
5) TOTAL, REVENUES		20.00	30.00	9.10	30.00		
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	5,500.00	5,500.00	1,776.08	5,500.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	450.00	2,200 00	1,456.23	2,200.00	0.00	0.09
6) Capilal Outlay	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	0.00	0.00	0.00	0.00	0.00	0.09
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		5,950.00	7,700.00	3,232,31	7,700.00		3,07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,930,00)	(7,670.00)	(3,223,21)	(7,670.00)		
). OTHER FINANCING SOURCES/USES							
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	0.09
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		6,000.00	6,000.00	6,000.00	6,000.00	MIN.	

Description	Resource Codes	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	(1,670.00)	2,776.79	(1,670.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance	6							
a) As of July 1 - Unaudited		9791	2,191.10	2,191.10		2,191.10	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)			2,191.10	2,191.10		2,191.10		H\$ we de-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,191.10	2,191.10		2,191.10		
2) Ending Balance, June 30 (E + F1e)			2,261.10	521.10		521.10		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		11/45
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00	4	
		9719	0.00	0.00		0.00		
All Others								A COUNTY
b) Restricted c) Committed		9740	2,261.10	521.10		521.10		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		2196
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	NEW CONTRACTOR	0.00		WESTA
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	Name of the Park	THE ST

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2018-19 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	30.00	9.10	30.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								2.230
All Olher Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,00	30.00	9.10	30.00	0.00	0.0%
OTAL REVENUES			20,00	30.00	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	0.09
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	0.09
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	500_00	500.00	87.65	500.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	5,000.00	5,000.00	1,688.43	5,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			5,500.00	5,500.00	1,776.08	5,500.00	0.00	0.09

Description Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0,00	0,0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	250.00	250.00	0.00	250.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.50	0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	200.00	1,950.00	1,456,23	1,950.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		450.00	2,200.00	1,456.23	2,200.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	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		5,950.00	7,700.00	3,232,31	7,700.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	6,000.00	6,000.00	6,000,00	6,000.00	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			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	0.09
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES USES			0.00	0.00	0.00	0.00	0.00	0.07
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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								100
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.09	0,00	0.09
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		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Ravendale-Termo Elementary Lassen County

18 64162 0000000 Form 13I

Printed: 2/12/2019 9:58 AM

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	521.10
Total, Restr	icted 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	0.0%
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	0.03	0,03	0.04	0.03	0 00	0.09
5) TOTAL, REVENUES			0.03	0.03	0.04	0.03		T.,
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	0.09
5) Services and Olher Operating Expenditures		5000-5999	0.00	0.00	0,00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0_00	0.00	0.00	0.00	0.09
Olher 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		
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	0.09
2) Other Sources/Uses		0000 0070	0.00	0,00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0,00				
b) Uses		7630-7699	0.00	MARKAGE PERMIT	0.00	0.00	0.00	0.09
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	- 11 /Co /A/ 1	The same of

Description	Resource Codes	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	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)			11.11	11.11		11,11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			11.11	11.11		11.11		allka (8
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		Examen
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		0
c) Committed				Daily Line of Street				
Stabilization Arrangements		9750	0.00	0.00	Hall Styles	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11.14	11.14		11.14		PLUTETS
Deferred Maintenance Fund	0000	9780	11 14					
Deferred Maintenance Fund	0000	9780		11.14	the state of			
Deferred Maintenance Fund	0000	9780			AND SOME SOME	11.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0,00		ANTAL IS
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Res	source 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)
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					3,003		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.00
Other Classified Salaries		2900	0.00	0.00	0.00			0.09
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
am 20120 SEREI ITO								
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	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	DEC	3000	0.00	0.00			0.00	0.09
CAPITAL OUTLAY	NCO		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	0.00
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	0.0%
		-			0.00	0.00	0.00	0.0%
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	0.0%
DTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service				Ε.				
		7400	0.00	0.00	0.65	2.5		
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 Cost	ts)		0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00		34 340

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			_					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0_00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
			1					
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	6.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 14I

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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	300.00	300.00	112,71	300.00	0.00	0.0%
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	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	0.09
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	0.09
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		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers 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	0.09
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	0.0%
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		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	27,338.98	27,338.98		27,338.98	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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		No.
Components of Ending Fund Balance a) Nonspendable				M Text				
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00	SW PRINCES OF	
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	27,638.98	27,638.98		27,638.98	Elevente de la company	
Special Reserve Fund	0000	9780	27,638,98					
Special Reserve Fund	0000	9780		27,638.98				
Special Reserve Fund	0000	9780				27,638.98		
e) Unassigned/Unappropriated					1			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Section of the second	0.00	THE PROPERTY OF THE	

Description Res	ource 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)
OTHER LOCAL REVENUE						1-7	
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	0.09
TOTAL, OTHER LOCAL REVENUE	0002	300.00		112,71	300,00	0.00	0.09
		300.00	300.00	112,71		0.00	U.U
TOTAL, REVENUES INTERFUND TRANSFERS		300.00	300.00	112.71	300.00		Care Director
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	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		000	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT				70.0			
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	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		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
(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
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
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		

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

18 64162 0000000 Form 17I

Resource	Description	Pi	2018/19 ojected 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	0.09
2) Federal Revenue	8100-8299	0.00	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	150.00	150.00	61.78	150,00	0.00	0,09
5) TOTAL, REVENUES		150.00	150.00	61.78	150.00		100
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	0.09
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 Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	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	0.00	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	0.09
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		
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
2) 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	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	SO THE RESIDENCE	- PASS

Description	Resource Codes	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		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance 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	0.09
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	0.09
e) Adjusted Beginning Balance (F1c + F1d)			14,985.47	14,985.47		14,985,47		
2) Ending Balance, June 30 (E + F1e)			15,135.47	15,135.47	17.15	15,135,47		
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		300
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	Epil Control	0.00		
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	74317-7-2-2-1	15 135 47				
Developer Fee Fund	0000	9780				15,135.47		
Reserve for Economic Uncertainties		9789	0.00	0.00	lastor, which	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0,00	0,00	0.00	0.0%
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8660	150.00	150.00	61.78	150.00	0.00	0.0%
Interest							
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	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		150.00	150.00	61.78	150.00	0.00	0.09
OTAL, REVENUES		150.00	150.00	61.78	150.00	THE RESERVE	1000

Description	Resource Codes Object Co	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						156	
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	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0,00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-31	02 0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-32	02 0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-33	02 0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-34	0,00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-35	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-36	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-37	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-39	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		Consent District					
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%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-545	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00		
Communications	5900	0.00	0.00	0.00		.0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description Re	esource Codes	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	0.09
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) Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0,09
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 Co	sts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS				32,	154	127	
INTERFUND TRANSFERS IN							
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: State School Building Fund/							
County School Facilities Fund	7613	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		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			v				
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00					
Other Sources	8953	0.00	0,00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	2074	2.22					
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	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 25I

		2018/19
Resource	Description	Projected Year Totals
Total. Restrict	ed Balance	0.00

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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)
A. REVENUES							
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	0.0
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	0.09
5) TOTAL, REVENUES		4.00	4.00	1.66	4.00		T SHIP
3. EXPENSES					255		
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	0.00					
Other Outgo - Transfers of Indirect Costs			0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		0.00	0.00	0.00	0.00		
FINANCING SOURCES AND USES (A5 - B9)		4.00	4.00	1,66	4.00	的是世級	
OTHER FINANCING SOURCES/USES					1		
Interfund Transfers Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	
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		Trans.
4) TOTAL, OTHER FINANCING SOURCES/USES	2223 6660	0.00	0.00	U.UO	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,00	4.00	1,66	4.00		DESCRIPTION OF THE PARTY OF THE
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	403 89	403 89		403,89	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)			403.89	403.89		403,89		
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	Level 1	
b) Restricted Net Position		9797	0.00	0.00		0.00	To the second	August 1
c) Unrestricted Net Position		9790	407.89	407.89		407.89		100

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (원)	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	0.096
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4.00	4.00	1.66	4.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					1			
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		9689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	:1	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%
OTAL, REVENUES			4.00	4.00	1.66	4.00	114	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0,00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.00	0,00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0,00	0.00	0,00	0,00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0,00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improver	ents	5600	0.00	0.00	0.00	0.00	0.00	0_0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL SERVICES AND OTHER OPERATING EXPEN	eec		0.00	0.00	0.00	0.00	0.00	0.0

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

Description Resource Cod	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi 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	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES Other Sources							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(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		

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

18 64162 0000000 Form 67I

2018/19		_
ected Year Totals	Description	Resource
0.00	Not Desition	Total Destricted
	Net Position	Total, Restricted

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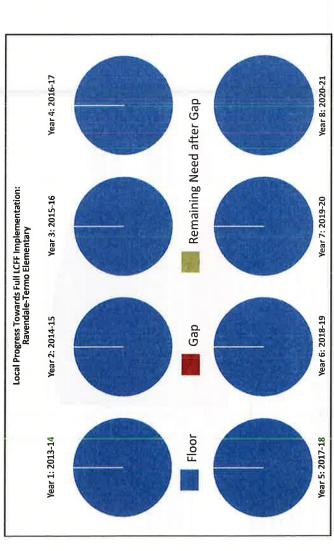
$\begin{tabular}{ll} \textbf{MULTI-YEAR PROJECTIONS ASSUMPTIONS} \\ \end{tabular}$

	19/20	20/21
		-
COLA	3.46%	2.86%
LCFF FUNDING	\$236,907.00	\$237,323.00
AUDIT FINDING REPAYMENT	\$32,550.00	\$32,550.00
EPA FUNDING (PROP 30)	\$30,978.00	\$29,810.00
FUNDING ELECTION	NSS	NSS
FUNDED ADA	5.79	3.60
18/19 P-2		1.90 19/20 P-2
	4 - 6 0.95	0.00
	7 - 8 2.94	1.70
UNDUPLICATED COUNT %	3 yr avg 95.00%	3 yr avg 100.00%
CONTRIBUTIONS	\$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		\$3,877.00
SALARIES	step increases included	step increases included
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	\$52,101	\$53,695
SERVICES & OPERATING	\$186,403	\$187,889
INDIRECT COST RATE	9.95%	9.95%
		Cafeteria
FUNDS TRANSFER	\$6,000	\$6,000 Fund



	2019.	2019-20 Funding Components	Compone	surk		
Component			Target	Floor	Funded	
Base + Grade Span Adj.	Span Adj.	s	166,887			
Supplementa	Supplemental & Concentration	s	18,465			
Revenue Limi	Revenue Limit / Necessary Small School	loo	w	119,653		
Categoricals			S	117,665		
TIIG + Transp.		S	29,914 \$	29,914		
PY Gap			4	•		
Target				· · ·	215,266	
		2019-20				
\$300,000	*					
\$250,000		Tile Tensu				
\$200,000	TiiG + Transp	100				
	Supplement' &	Cettagoriosita				
\$150,000	Contention			- 1		
\$100,000	Sate - Grade		Target			
\$50,000	Span Adj) () () ()				
4h						
	Toward	1	Part of the Land	7		

THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		Summary of Fund	Bull								A LITTLE BOOK AND ADDRESS OF THE PARTY OF TH	
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
	4F-C402	ET-MEON.	4013-10	4010-17	27-1707	2010-19	07-6102	17-0707	77-1707	1022-23	1073-74	2024-25
Target	\$ 196,492 \$	197,131 \$	198,825 \$	202,656 \$	200,630 \$	209,631 \$	215,266 \$	213,615 \$	215,472 \$	216,530 \$	\$ 946'54	29,914
Floor	271,093	271,093	271,093	271,093	267,978	267,344	267,232	262,721	262,265	261,755	159,434	147,579
Remaining Need (before Gap)	(74,601)	(73,962)	(72,268)	(68,437)	(67,348)	(57,713)	(51,966)	(49,106)	(46,793)	(45,225)	(113,488)	(117,665)
Current Year Gap Funding	0 8 8	\$ 1 \$ 1 \$ 2	N N N				- Table 1	100 Carlotte	1000		North Control	
Remaining Need after Gap (informational only)					,							



\$6,151,3% \$7.0%

\$6,921,3%_

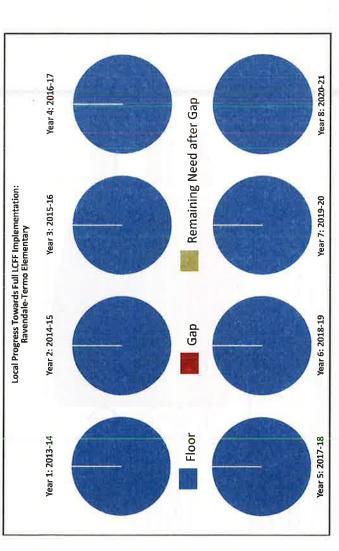
Supplemental & Concentration \$13,072 Adjusted Base Grant Add-ons \$29,914 fargeted Instructional Improvement Block Gran Home-to-School Transportation TOTAL TARGET LCFF: \$213,615 3,60 ADA Grade Span Adjustment **Components of LCFF Target Entitlement** 6,151 100% 6,921 100% 29,914 213,615 Ravendale-Termo Elementary (64162) - 18/19 2ND INTERIM-RV LOCAL CONTROL FUNDING FORMULA SI. 3.60 12-13 Award Level 100 Base Grant / Necessary Small School Grade Span Adjustment Supplemental Grant Concentration Grant Unduplicated Pupil Count English Learners Low Income Foster Youth Attendance Add-ons (TIIBG & Transportation) Total Average Daily

113

\$29,914,14%

17-0707	Funding	2020-21 Funding Components	ints		
		Target	Floor	Funded	
Base + Grade Span Adj.	us	170,629			
Supplemental & Concentration	vo	13,072			
Revenue Limit / Necessary Small School		*	115,142		
Categoricals		v	117,665		
TIIG + Transp.	s	29,914 \$	29,914		
PY Gap		**	,		
Target			ww	213,615	
20:	2020-21				
\$300,000					
\$250,000	Til6 - Tramp				
			F		
\$150,000					
\$100,000		Target	,		
000'05\$					
5					

STATE OF THE PARTY		Summary of Fundi	2u									
	Year 1 2013-14	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Vear 11	Year 12
Target	\$ 196,492 \$	197,131 \$	198,825 \$	202.656 \$	200,630 \$	209.631 \$	215.266 \$	213.615 \$	215.472 \$	216 530 \$	45 946 5	79 914
Floor	271,093	271,093	271,093	271,093	267,978	267.344	267,232	262,721	262 265	261 755	159 434	147 579
Remaining Need (before Gap)	(74,601)	(73,962)	(72,268)	(68,437)	(67,348)	(57,713)	(51,966)	(49,106)	(46,793)	(45,225)	(113,488)	(117,665)
Current Year Gap Funding		3.	*		10000	1						
Remaining Need after Gap (informational only)												



LCAP EXPENDITURES 2018/2019 2ND INTERIM

Budget				19/20	20/21
210 Flags	Goal#	LCAP Action	Funding Source	Budget	Budget
240 Tetherball Pole Base 0.00 0.00	210	Flans	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 50.00 550.00 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 Materials Supplemental 212.00 210.00 301 Website Setup & Maintenance Supplemental 1,000.00 1,000.00 200 Install Blinds Supplemental 0.00 0.00 202 Certificated Professional Development Supplemental 0.00 0.00 100 I Station Supplemental 0.00 0.00 120 Instructional Assistant Position Supplemental 6,900.00 7,300.00 120 Instructional Assistant Position Supplem		_		0.00	0.00
Security Cameras Base 0.00 0.00			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 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 Materials Supplemental 212.00 210.00 301 Website Setup & Maintenance Supplemental 1,000.00 1,000.00 200 Install Blinds Supplemental 0.00 0.00 202 Certificated Professional Development Supplemental 1,000.00 1,000.00 100 I Station Supplemental 0.00 0.00 120 Instructional Assistant Position Supplemental 6,900.00 7,300.00 120 Instructional Assistant Position Supplemental 4,500.00 4,900.00 101 Travel for EL Teacher Supplemental 250.00 250.00			Base	0.00	0.00
Base 0.00 0.00 300 Parent Survey Base 50.00 50.00 50.00 110 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 Materials Supplemental 1,000.00 1,000.00 200 Install Blinds Supplemental 1,000.00 1,000.00 200 Install Blinds Supplemental 0.00 0.00 202 Certificated Professional Development Supplemental 0.00 0.00 1,000.00 100 I Station Supplemental 0.00 0.00 120 Instructional Assistant Position Supplemental 6,900.00 7,300.00 120 Instructional Assistant Position Supplemental 4,500.00 4,900.00 101 Travel for EL Teacher Supplemental 100.00 100.00 302 Bilingual Translator Supplemental 250.00 25			Base	500.00	500.00
Base 50.00 50.00			Base	0.00	0.00
Base Total 550.00 550.00			Base	50.00	50.00
203 Odysseyware Supplemental 14,750.00 15,000.00 205 Music Instruments Supplemental 1,000.00 1,000.00 201 Common Core Bridge Materials Supplemental 212.00 210.00 301 Website Setup & Maintenance Supplemental 1,000.00 1,000.00 200 Install Blinds Supplemental 0.00 0.00 202 Certificated Professional Development Supplemental 0.00 0.00 1,000.00 100 I Station Supplemental 0.00 0.00 1,000.00 1,	10.1/15.17.03	THE PROPERTY OF STATE OF THE PROPERTY OF	Base Total	550.00	550.00
205 Music Instruments	110	Calculators	Supplemental	0.00	0.00
205 Music Instruments Supplemental 1,000.00 1,000.00 201 Common Core Bridge Materials Supplemental 212.00 210.00 301 Website Setup & Maintenance Supplemental 1,000.00 1,000.00 200 Install Blinds Supplemental 0.00 0.00 202 Certificated Professional Development Supplemental 1,000.00 1,000.00 100 I Station Supplemental 0.00 0.00 120 Instructional Assistant Position Supplemental 6,900.00 7,300.00 120 Instructional Assistant Position Supplemental 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 30,990.00 3,199.00 201 Common Core Bridge Materials Lottery 288.00 238.00 203 New School Van EIA 0.00 0.00 303 New School Van EIA 0.00 0.00 304 Security Cameras LOFF 0.00	203	Odvssevware	Supplemental	14,750.00	15,000.00
301 Website Setup & Maintenance Supplemental 1,000.00 1,000.00 200 Install Blinds Supplemental 0.00 0.00 202 Certificated Professional Development Supplemental 1,000.00 1			Supplemental	1,000.00	•
301 Website Setup & Maintenance Supplemental 1,000.00 1,000.00 200 Install Blinds Supplemental 0.00 0.00 202 Certificated Professional Development Supplemental 1,000.00 1,000.00 100 I Station Supplemental 0.00 0.00 120 Instructional Assistant Position Supplemental 6,900.00 7,300.00 120 Instructional Assistant Position Supplemental 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 32,802.00 33,959.00 201 Common Core Bridge Materials Lottery 288.00 238.00 203 New School Van EIA 0.00 0.00 303 New School Van EIA 0.00 0.00 304 Security Cameras LCFF 0.00 0.00 LCFF 0.00 0.00	201	Common Core Bridge Materials	Supplemental		
202 Certificated Professional Development Supplemental 1,000.00 1,000.00 100 I Station Supplemental 0.00 0.00 120 Instructional Assistant Position Supplemental 6,900.00 7,300.00 120 Instructional Assistant Position Supplemental 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 32,802.00 33,959.00 201 Common Core Bridge Materials Lottery 288.00 238.00 Lottery Total 288.00 238.00 BIA 0.00 0.00 303 New School Van EIA 0.00 0.00 304 Security Cameras LCFF 0.00 0.00 304 Security Cameras LCFF 0.00 0.00			Supplemental	•	
100 I Station Supplemental 0.00 0.00 120 Instructional Assistant Position Supplemental 6,900.00 7,300.00 120 Instructional Assistant Position Supplemental 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 32,802.00 33,959.00 201 Common Core Bridge Materials Lottery 288.00 238.00 303 New School Van EIA 0.00 0.00 303 New School Van EIA 0.00 0.00 304 Security Cameras LCFF 0.00 0.00 LCFF Total 0.00 0.00			Supplemental		
100 Station Supplemental 0.00 0.00 120 Instructional Assistant Position Supplemental 6,900.00 7,300.00 120 Instructional Assistant Position Supplemental 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 32,802.00 33,959.00 201 Common Core Bridge Materials Lottery 288.00 238.00 303 New School Van EIA 0.00 0.00 303 New School Van EIA 0.00 0.00 304 Security Cameras LCFF 0.00 0.00 LCFF Total 0.00 0.00	202	Certificated Professional Development	Supplemental		•
120 Instructional Assistant Position Supplemental 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 32,802.00 33,959.00 Supplemental Total 32,802.00 33,959.00 Lottery 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 0.00 304 Security Cameras LCFF 0.00 0.00 LCFF 0.00 0.00 LCFF Total 0.00 0.00			Supplemental		
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 32,802.00 33,959.00 Supplemental Total 32,802.00 33,959.00 Lottery 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	120	Instructional Assistant Position	Supplemental	,	,
Supplemental 250.00 250.	120	Instructional Assistant Position	Supplemental	,	•
Supplemental 3,090.00 3,199.00 Supplemental Total 32,802.00 33,959.00 201 Common Core Bridge Materials Lottery 288.00 238.00 Lottery Total 288.00 238.00 303 New School Van EIA 0.00 0.00 304 Security Cameras LCFF 0.00 0.00 LCFF Total 0.00 0.00 LCFF Total 0.00 0.00	101	Travel for EL Teacher	•		
Supplemental Total 32,802.00 33,959.00	302	Bilingual Translator	• •		
201 Common Core Bridge Materials Lottery 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	000	Indirect Costs			
Lottery Total 288.00 238.00 303 New School Van EIA 0.00 0.00 303 New School Van EIA 0.00 0.00 0.00 EIA Total 0.00 0.00 304 Security Cameras LCFF 0.00 0.00 0.00 LCFF Total 0.00					
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	201	Common Core Bridge Materials			
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			The state of the s	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	
Sold New School Vall	303	New School Van			
304 Security Cameras LCFF 0.00 0.00 LCFF Total 0.00 0.00	303	New School Van			
LCFF Total 0.00 0.00		以下是是一种的。 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THE RESERVE AND PERSONS ASSESSED.	Design of the Party of the Part
	304	Security Cameras			
Grand Total 33,640.00 34,747.00				A LANGE OF THE PARTY OF THE PAR	The second second
			Grand Total	33,640.00	34,747.00

Multi Year Projections Summary (Unrestricted) 18/19 2ND INTERIM

	Actuals 17/18	18/19	19/20	20/21
	- 11110	10/10	15/20	20/21
LCFF Revenue Sources	236,829	236,523	236,469	235,295
Federal Revenue	2,223	1.e.		
Other State Revenue	1,163	2,203	1,108	534
Other Local Revenues	49,219	69,308	65,000	65,700
Other Financing	₽	,	-	30,100
Contributions	2	(2,919)	(3,489)	(3,877)
Total Revenue	289,433	305,115	299,088	297,652
Certificated Salaries	50,676	52,796	54,362	55,975
Classified Salaries	19,570	25,000	33,055	34,730
Employee Benefits	37,616	42,877	50,230	54,386
Books & Supplies	11,571	45,074	41,780	43,543
Services	123,036	176,533	180,487	182,211
Capital Outlay	5	3 7 3		990
Other Outgo	-	. 	-	
Direct/Indirect Support	(1,271)	(3,517)	(1,584)	(1,560)
Transfers	4,500	6,000	6,000	6,000
Total Expenditures	245,698	344,763	364,330	375,286
Net Increase/Decrease	43,735	(39,648)	(65,242)	(77,634)
Beginning Balance	649,840	693,575	653,927	588,685
Ending Balance	693,575	653,927	588,685	511,051
Revolving Fund	(50)	(50)	(50)	(50)
Assigned Balance-Charter School Audit Finding 12/13	-61,248.00	-45,945.00	-30,630.00	-15,315.0Ó
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	538,991.96	506,299.56	461,215.76

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 a	nd E:			10.17		
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	-0,50%	235,295.00
2. Federal Revenues	8100-8299 8300-8599	0.00 2.203.00	0.00% -49.70%	0,00	0.00%	0,00 534.00
Other State Revenues Other Local Revenues	8600-8799	69,308.00	-6,22%	65,000.00	-51.81% 1.08%	65,700,00
5. Other Financing Sources	0000 0777	07,500,00	0,2276	03,000.00	1,0070	05,700,00
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	(2,919.00)	19,53%	(3,489.00)	11,12%	(3,877,00)
6. Total (Sum lines A1 thru A5c)		305,115.00	-1.98%	299,088.00	-0.48%	297,652,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			No.			
a. Base Salaries				52,796,00	COMPANY OF THE PARK OF THE PAR	54,362,00
b. Step & Column Adjustment				1,566.00		1,613,00
c. Cost-of-Living Adjustment		10/00 15 miles		0.00	STATE OF THE PARTY	0,00
- ·				0.00	and the state of the state of	0.00
d. Other Adjustments	1000 1000	52.706.00	2.079/		2.070/	
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		光亮影响原则				
a Base Salaries				25,000.00		33,055,00
b. Step & Column Adjustment	1			1,827.36		1,675,00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	1			6,227.64	DAY NO BELLEVILLE	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,000.00	32.22%	33,055,00	5.07%	34,730.00
3. Employee Benefits	3000-3999	42,877.00	17.15%	50,230.00	8.27%	54,386.00
4. Books and Supplies	4000-4999	45,074.00	-7.31%	41,780.00	4.22%	43,543.00
5. Services and Other Operating Expenditures	5000-5999	176,533.00	2.24%	180,487.00	0,96%	182,211,00
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	(3,517.00)	-54.96%	(1,584,00)	-1.52%	(1,560.00)
9. Other Financing Uses				7.70.1.70.2		(1)4-11-17
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)	I		WIRL CONTROL	0.00		0.00
11. Total (Sum lines B1 thru B10)		344,763.00	5.68%	364,330.00	3.01%	375,285,00
C. NET INCREASE (DECREASE) IN FUND BALANCE					THE RESERVE	
(Line A6 minus line B11)		(39,648.00)		(65,242.00)		(77,633.00)
VII. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			MADE SERVICE IN		SEVALUI SUSSILI	
D. FUND BALANCE	*	(03 574 07		(52.02(.07		500 /04 07
1. Net Beginning Fund Balance (Form 01I, line Fle)	}	693,574.97		653,926.97		588,684,97
2. Ending Fund Balance (Sum lines C and D1)	-	653,926,97	A STATE OF THE STATE OF	588,684,97		511,051,97
Components of Ending Fund Balance (Form 011)		4	EN MERCEN			
a. Nonspendable	9710-9719	50.00		50.00		50.00
b. Restricted	9740			E ECKNOLUCIO	101200	
o Committed			(H/G)-75, h-1			
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	THE SHEET	0.00
d. Assigned	9780	114,885.00		82,335.00	STATE OF THE PARTY.	49,785.00
e. Unassigned/Unappropriated					Constitution of the	
Reserve for Economic Uncertainties	9789	67,000.00		67,000.00	E CHANGE	67,000.00
2, Unassigned/Unappropriated	9790	471,991.97	belong the season	439,299.97		394,216,97
f. Total Components of Ending Fund Balance						.,
(Line D3f must agree with line D2)		653,926,97		588,684,97		511,051.97

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)	2020-2 I Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	67,000.00		67,000.00	District Control	67,000.00
c. Unassigned/Unappropriated	9790	471,991.97		439,299,97		394,216.97
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)		1 1	127			
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00	2 3 6	0.00	State Hillson	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	ADDITION TO BE	0.0
3, Total Available Reserves (Sum lines E1a thru E2c)		538,991.97		506,299.97		461,216,9

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.

The classified other adjustment for 19/20 is due to restricted salaries being moved to unrestricted salaries. Moving the salaries is due to the restricted funds being exhausted and the salaries now being paid from the unrestricted side of the budget.

Multi Year Projections Summary (Restricted) 18/19 2ND INTERIM

, or to Little little little	Actuals			
	17/18	18/19	19/20	20/21
LCFF Revenue Sources		4		-
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	-	(5	-,
Other Financing	0,000	_	:-	-
Contributions	0	2,919	3,489	3,877
Total Revenue	21,153	45,187	27,010	27,167
Certificated Salaries	-	2	12	-
Classified Salaries	4,713	6,228	¥	
Employee Benefits	8,015	9,714	5,700	5,900
Books & Supplies	17,680	16,382	10,321	10,152
Services	5,927	22,529	5,916	5,678
Capital Outlay	8,112	33,500	-	=
Other Outgo		2,919	3,489	3,877
Direct/Indirect Support	1,271	3,517	1,584	1,560
Transfers				
Total Expenditures	45,717	94,789	27,010	27,167
Net Increase/Decrease	(24,564)	(49,602)	-	(1)
Beginning Balance	75,633	51,068	1,466	1,466
Ending Balance	51,068	1,466	1,466	1,465
Legally Restricted			-	
	51,068	1,466	1,466	1,465

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols, E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
сштепt year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES				- 1		
1. LCFF/Revenue Limit Sources	9010-8099	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	9000 9030	0.00	0.000/	0.00		
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%	0.00 3,877.00
6. Total (Sum lines AI thru A5c)		45,187,32	-40.23%	27,010.00	0.58%	27,167.00
B. EXPENDITURES AND OTHER FINANCING USES				27,010.00	SCON SECURIOR	27,107.00
Certificated Salaries	1					
			S. D. WILLIAM	0.00		
a. Base Salaries				0.00	BETT THE STATE OF	0.00
b. Step & Column Adjustment	1			0.00	1213	0.00
c. Cost-of-Living Adjustment			1	0.00		0.00
d. Other Adjustments	-	THE PERSON NAMED IN		0,00	The state of the s	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	li li				HATTER STATE	
a. Base Salaries		3.818"5 S.E.W		6,227.64		0.00
b. Step & Column Adjustment		THE RESERVE OF THE PARTY OF THE		0.00		0.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				(6,227.64)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,227.64	-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	16,381.76	-37.00%	10,321.00	-1.64%	10,152.00
5. Services and Other Operating Expenditures	5000-5999	22,529.59	-73.74%	5,916.00	-4.02%	5,678.00
6. Capital Outlay	6000-6999	33,500.00	-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		
Other Outgo (Exchang Transfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs	7300-7399	3,517.00	-54.96%		11.12%	3,877.00
Other Financing Uses Transfers Out	7600-7629	0.00	0.00%	1,584,00	-1,52% 0,00%	1,560.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-1033	0.00	0,0076	0.00	0.0078	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		74,766.77	-71.3178	27,010.00	0.38%	27,167.00
(Line A6 minus line B11)		(49,601,67)		0.00		0.00
D. FUND BALANCE		(47,001,077		0.00	OF STREET	0.00
		51.060.67				
1. Net Beginning Fund Balance (Form 01I, line F1e)	-	51,068.67		1,467.00		1,467,00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	-	1,467.00		1,467.00		1,467,00
	0710 0710	0.00				
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted c. Committed	9740	1,467.00		1,467.00		1,467.00
	0750	SANSTA TOUR		DATE DATE		
1. Stabilization Arrangements	9750			The State of the		
2. Other Commitments	9760				ATTENDED TO THE REAL PROPERTY.	R () I S ()
d. Assigned	9780		THE REAL PROPERTY.	THE WAY TO SERVE		
e. Unassigned/Unappropriated	1					Contract of
I. Reserve for Economic Uncertainties	9789	ereunizai ven		IN MERSON		Development in
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			A STATE OF THE STA			
(Line D3f must agree with line D2)		1,467.00		1,467.00		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		NAME OF TAXABLE PARTY.	I DESCRIPTION OF THE PARTY OF T		SCHOOL STATE	Date of the late o
1. General Fund		ACCUMENTATION OF	The state of the	2	the second control	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	All Charles and the		A PHICAGO IVE		
c. Unassigned/Unappropriated Amount	9790	Volt in			in second	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				and in		
a, Stabilization Arrangements	9750				Control of the last	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				100	
3. Total Available Reserves (Sum lines E1a thru E2c)		- 1 (I S)			10.57	

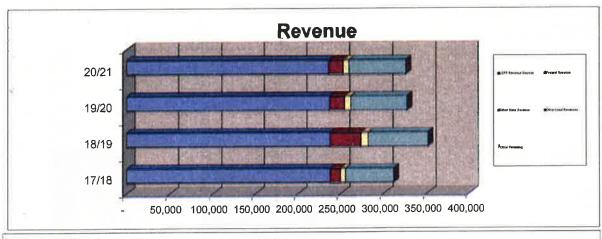
F. ASSUMPTIONS

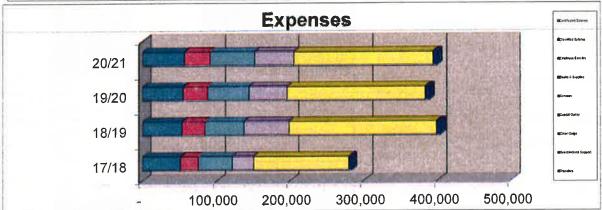
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please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

The classified other adjustment for 19/20 is due to restricted salaries being moved to unrestricted salaries. Moving the salaries is due to the restricted funds being exhausted and the salaries now being paid from the unrestricted side of the budget.

Multi Year Projections Summary (Unrestricted & Restricted) 18/19 2ND INTERIM

	Actuals			
	17/18	18/19	19/20	20/21
LCFF Revenue Sources	236,829	236,523	236,469	235,295
Federal Revenue	12,331	36,429	17,500	17,238
Other State Revenue	5,626	8,042	7,129	6,586
Other Local Revenues	55,801	69,308	65,000	65,700
Other Financing		-	#	1#,
Total Revenue	310,586	350,302	326,098	324,819
Certificated Salaries	50,676	52,796	54,362	55,975
Classified Salaries	24,283	31,228	33,055	34,730
Employee Benefits	45,631	52,591	55,930	60,286
Books & Supplies	29,251	61,456	52,101	53,695
Services	128,963	199,062	186,403	187,889
Capital Outlay	8,112	33,500	-	
Other Outgo	(★)	2,919	3,489	3,877
Direct/Indirect Support		5 0	5	0.7
Transfers	4,500	6,000	6,000	6,000
Total Expenditures	291,415	439,552	391,340	402,453
Net Increase/Decrease	19,170	(89,250)	(65,242)	(77,634)
Beginning Balance	725,473	744,643	655,393	590,151
Ending Balance	744,643	655,393	590,151	512,517
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	538,992	506,300	461,216
Required Reserve	66,000	67,000	67,000	67,000
UnAssigned	480,102	471,992	439,300	394,216
Reserve Percentage	187%	123%	129%	115%





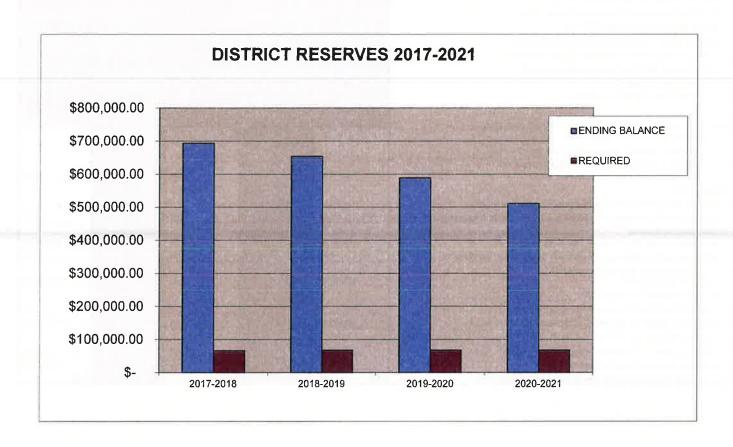


Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	236,523.00	-0.02%	236,469,00	-0.50%	225 205 00
2. Federal Revenues	8100-8299	36,429.32	-51.96%	17,500,00	-1.50%	235,295,00 17,238.00
3. Other State Revenues	8300-8599	8,042.00	-11.35%	7,129.00	-7,62%	6,586.00
4. Other Local Revenues	8600-8799	69,308.00	-6.22%	65,000.00	1.08%	65,700.00
5. Other Financing Sources			0,22,70	05,000,00	1,0070	05,700,00
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%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		350,302.32	-6.91%	326,098.00	-0.39%	324,819.00
B. EXPENDITURES AND OTHER FINANCING USES			Market Market		The state of the same	
1. Certificated Salaries	1					
a. Base Salaries			THE RESERVE	52,796,00		54,362.00
b. Step & Column Adjustment				1,566.00		1,613.00
c. Cost-of-Living Adjustment			(010)050110	0.00		
d. Other Adjustments					ZINTZOUS/III (A)	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000 1000	52 704 00	2.070/	0.00	THE RESERVE TO SERVE THE PARTY OF THE PARTY	0.00
2. Classified Salaries	1000-1999	52,796.00	2.97%	54,362.00	2.97%	55,975.00
	i i	CHECKET CONTRACTOR		- 1		
a Base Salaries				31,227.64	A STATE OF	33,055.00
b. Step & Column Adjustment		The second second	PERSONAL STREET	1,827.36_	THE PARTY OF THE PARTY OF	1,675.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,227.64	5.85%	33,055.00	5.07%	34,730.00
3. Employee Benefits	3000-3999	52,591.00	6.35%	55,930.00	7.79%	60,286.00
4. Books and Supplies	4000-4999	61,455.76	-15.22%	52,101.00	3.06%	53,695.00
5. Services and Other Operating Expenditures	5000-5999	199,062.59	-6.36%	186,403,00	0.80%	187,889.00
6. Capital Outlay	6000-6999	33;500.00	-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%	
9. Other Financing Uses	1500 1533	0.00	0.0070	0.00	0,0078	0.00
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	1030 7077	COLUMN CONTRACTOR	0.0070	0.00	0.0078	0.00
11. Total (Sum lines B1 thru B10)	-	439,551.99	-10.97%	391,340.00	2.040/	
C NET INCREASE (DECREASE) IN FUND BALANCE		437,331.97	-10,97%	391,340.00	2.84%	402,452.00
(Line A6 minus line B11)		(80.240.67)		165 040 00)	SAP SAME	
D. FUND BALANCE		(89,249.67)		(65,242.00)		(77.633.00)
				i i		
1. Net Beginning Fund Balance (Form 011, line F1e)	_	744,643.64	Wall Land	655,393.97		590,151,97
 Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) 	-	655,393.97		590,151.97		512,518.97
. , ,	0710 0710	50.00				
Nonspendable Restricted	9710-9719	50.00		50.00	The state of the s	50.00
	9740	1,467.00		1,467.00	2017年	1,467.00
c. Committed						
I Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	114,885.00		82,335.00	MEST AND LESS	49,785.00
e. Unassigned/Unappropriated			The state of			
1. Reserve for Economic Uncertainties	9789	67,000.00	STATE OF THE PARTY	67,000.00	Course State of the Course	67,000.00
2. Unassigned/Unappropriated	9790	471,991.97	NEW YORK	439,299.97	STORY OF STREET	394,216,97
f. Total Components of Ending Fund Balance				,		27.1,210,77
(Line D3f must agree with line D2)		655,393.97	A CONTRACTOR OF STREET	590,151.97		512,518.97

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 (Unrestricted except as noted)		2000	STATE STATE OF			
1. General Fund						
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	471,991,97		439,299,97		394,216.97
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z		the page fate of	0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00		0.00	No. of London	0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		538,991,97		506,299.97		461,216,97
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		122.62%		129.38%		114,609
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						and the same also
			STATES OF LAND		San Allert Control	
a. Do you choose to exclude from the reserve calculation		ALC: NO THE RESERVE		SECTION		
	**	ACCOUNTS A SERVICE OF THE RESERVE OF				
the pass-through funds distributed to SELPA members?	Yes	- AND LOUIS OF THE PARTY OF THE				
	Yes					
the pass-through funds distributed to SELPA members?	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00		0,00		0,00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	Yes	0.00		0,00		0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0,00		
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 pro		5.79		3.60		2.75
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections.)		5.79		3.60 391,340.00		2.75 402,452.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 pro	ejections)	5.79		3.60		2.75 402,452.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent years 1 and 2 in Columns C and E)	ejections)	5.79		3.60 391,340.00		0.00 2.75 402,452.00 0.00 402,452.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 programment of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses	ejections)	5.79 439,551.99 0.00		3,60 391,340.00 0.00		2.75 402,452.00 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ejections)	5.79 439,551.99 0.00		3,60 391,340.00 0.00		2.75 402,452.00 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ejections)	5.79 439,551.99 0.00 439,551.99		3,60 391,340,00 0,00 391,340,00		2.7: 402,452.0(0.00 402,452.0(
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Noted 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)	ejections)	5.79 439,551.99 0.00 439,551.99		3.60 391,340.00 0.00 391,340.00		402,452.00 0.00 402,452.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Noted 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	ejections)	5.79 439,551.99 0.00 439,551.99 5% 21,977.60		3.60 391,340.00 0.00 391,340.00 5% 19,567.00		2.75 402,452.00 0.00 402,452.00 55 20,122.60
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Noted 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)	ejections)	5.79 439,551.99 0.00 439,551.99		3.60 391,340.00 0.00 391,340.00		2.75 402,452.00 0.00 402,452.00

DISTRICT RESERVES 2017/18 - 2020/21

		RESERVE	I	ESERVE FOR ECONOMIC	ENDING
YEAR	F	VAILABLE	UN	CERTAINTIES	BALANCE
2017-2018	\$	627,574.96	\$	66,000.00	\$ 693,574.96
2018-2019	\$	586,926.96	\$	67,000.00	\$ 653,926.96
2019-2020	\$	521,684.76	- \$	67,000.00	\$ 588,684.76
2020-2021	\$	444,050.95	\$	67,000.00	\$ 511,050.95



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.

	· ·

B. Salaries and Benefits - All Other Activities

12 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)

136,614.64

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	0	С

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A.	Inc	firect Costs	
		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.		8,200.00
		goals 0000 and 9000, objects 5000-5999)	
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	78	goals 0000 and 9000, objects 1000-5999)	
	E		0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	6	(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)	
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	1.	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)	0,00
	9.	Carry-Forward Adjustment (Part IV, Line F)	43,600.00 11,901.25
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	55,501.25
		Total Flagation multiple Goods (Elito Flo plas Elito Flo)	35,501.25
3.	Ba	se Costs	
	1 .	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	143,492.86
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,150.00
	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 A1)	37,750.00
	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,	
		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)	22,500.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	22,000.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	91,285.00
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	01,200.00
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		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.		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)	361,341.86
			001,041.00
.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	(Line	e A8 divided by Line B18)	12.07%
),	Prel	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)	
		e A10 divided by Line B18)	15.36%

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 o	osts incurred in the current year (Part III, Line A8)	43,600.00
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	4,254.77
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (9.95%) times Part III, Line B18); zero if negative	11,901.25
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (9.95%) times Part III, Line B18) or (the highest rate used to ver costs from any program (9.84%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	11,901.25
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the carry-		adjustment over more sh an approved rate.
		adjustment is applied to the current year calculation:	not applicable
	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 reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if	
	Option 2	or Option 3 is selected)	11,901.25

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

18 64162 0000000 Form ICR

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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	15,790.91	254.00	1.61%

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

18 64162 0000000 Form ESMOE

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	Fun	ıds 01, 09, an	2018-19	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	439,660.86
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	36,429.32
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
	All except	All except		
2. Capital Outlay	7100-7199	5000-5999	6000-6999	33,500.00
			5400-5450, 5800, 7430-	0.00
3. Debt Service	All	9100	7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	6,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999,		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must es in lines B, C D2.		
10. Total state and local expenditures not				
allowed for MOE calculation		Will be the second		
(Sum lines C1 through C9)				39,500.00
			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	7,670.00
Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				371,401.54

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

18 64162 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		5.79
B. Expenditures per ADA (Line I.E divided by Line II.A)		64,145.34
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)	371,401.54	64,145.34
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 I	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.

Second 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	

Г		Direct Costs - I	nterfund	Indirect Cost	s - Interfund	Interfund	Interfund	Due From	Due To
<u>.</u>	Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
	HI GENERAL FUND								
l	Expenditure Detail	0.00	0.00	0.00	0.00	0.00	6,000.00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0,000,00		
09	91 CHARTER SCHOOLS SPECIAL REVENUE FUND	222	2.00	2.00	0.00				MICH WALLS
L	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0,00	0.00		THE RESERVE OF THE PERSON NAMED IN
L	Fund Reconciliation		William I						
10	01 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
L	Other Sources/Uses Detail					A section of the second			
١.,	Fund Reconciliation								
"	11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
ı	Other Sources/Uses Detail					0.00	0.00		
99	Fund Reconciliation 21 CHILD DEVELOPMENT FUND								
12.00	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
13	Fund Reconciliation 31 CAFETERIA SPECIAL REVENUE FUND								X COLOR
l'''	Expenditure Detail	0.00	0.00	0.00	0.00				
ı	Other Sources/Uses Detail			The State of the S		6,000.00	0.00		Little Bass
14	Fund Reconciliation 4I DEFERRED MAINTENANCE FUND								
	Expenditure Detail	0.00	0.00	Carrie S. Comm	A Maria		2.2-		
	Other Sources/Uses Detail Fund Reconciliation			The state of the state of	CALL TOTAL	0.00	0.00		
15	51 PUPIL TRANSPORTATION EQUIPMENT FUND	2.0000=-200		2000	POLICE TO STATE			S me State park	
	Expenditure Detail Other Sources II less Detail	0,00	0.00		Section 1	0.00	0.00		
ı	Other Sources/Uses Detail Fund Reconciliation	THE PARTY OF THE P			THE PARTY OF	0.00	0.00		Si v a Galler
17	71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		TREE TO STORY	TOTAL PROPERTY.					
ı	Expenditure Detail Other Sources/Uses Detail					0,00	0.00		WITTER SAN
L	Fund Reconciliation		- 1			0,00		TARIS TO SERVICE	
18	BI SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00	Mark Victoria	7.0				
l	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		(District of the say
ı	Fund Reconciliation				i	NEW ALL INCOME.			United States
19	91 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
1	Other Sources/Uses Detail	0.00	5.00	Veriliani de la Cal	AND DESCRIPTION OF THE PARTY OF	TANKS OF THE STATE OF	0.00		
l	Fund Reconciliation							S TOWNS	Land Room
20	DI SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	1000			STOLEN LINES				THE REAL PROPERTY.
-	Other Sources/Uses Detail					0.00	0.00		
١,,	Fund Reconciliation 11 BUILDING FUND								
121	Expanditure Detail	0.00	0.00	Della Maria					
ı	Other Sources/Uses Detail					0.00	0.00		
26	Fund Reconciliation 51 CAPITAL FACILITIES FUND				S. LULIUS CO.				
120	Expenditure Detail	0.00	0.00					14 - 10 10 10 10	
1	Other Sources/Uses Detail					0.00	0.00		MARCH BUILD
30	Fund Reconciliation II STATE SCHOOL BUILDING LEASE/PURCHASE FUND		1						
30	Expenditure Detail	0.00	0.00	Sales					Control of the
ì	Other Sources/Uses Detail					0.00	0.00		
35	Fund Reconciliation 51 COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						N. T. V.
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
40	DI SPECIAL RESERVE FUND FOR CAPITAL DUTLAY PROJECTS		1						1
	Expenditure Detail	0.00	0.00	MARIE NAME		0.00	0.00		Section of the
	Other Sources/Uses Detail Fund Reconciliation			21 32 12 12	Service Service	0.00	0.00		American State of Sta
49	91 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	() reste at	messer (TO A COMPANY	BUSINESS INC.			THE REAL PROPERTY.	The State of
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	ASSESSED BY		0.00	0.00		TINE STATES
	Fund Reconciliation	SISTY A SERVICE		STATE OF THE STATE	E SAR PER SE	0.00	0.00	STATE OF THE PARTY	
51	11 BOND INTEREST AND REDEMPTION FUND				57 345 KB			Fig. 18	122016
	Expenditure Detail Other Sources/Uses Detail	Par of Part	-	Street Street	10 W 7 W 8	0.00	0.00		
	Fund Reconciliation	REPORT OF THE RES		exelicated					AUDIO DE
52	21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		LE LEVEL		SMESSAME				PER
	Expenditure Detail Other Sources/Uses Detail	E PASA				0.00	0.00		
	Fund Reconciliation			E AVIOLE					CONTRACTOR OF THE PARTY OF THE
53	3I TAX OVERRIDE FUND Expenditure Detail		No. 2 Se	THE STATE OF				Contract Miles	N TENER
	Other Sources/Uses Detail	MENT S				0.00	0.00		
	Fund Reconciliation		A STATE OF	E DE TER					NAME OF TAXABLE
26	6I DEBT SERVICE FUND Expenditure Detail	100	AVAID AT A ST	STATE OF THE PARTY					Constant of
	Other Sources/Uses Detail					0.00	0.00	6535	
62	Fund Reconciliation					2712 102			A STATE OF
3/	71 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				Low San
	Other Sources/Uses Detail						0.00		- Care Contract (
84	Fund Reconciliation 11 CAFETERIA ENTERPRISE FUND							A STREET	
91	11 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				377
	Other Sources/Uses Detail				1,000	0,00	0.00	SERVICE SOUND	THE PARTY OF
	Fund Reconciliation		-						The second second

	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
Description	5/50	5750	7300	1330	0900-0929	/000-/029	9310	9610
62I CHARTER SCHOOLS ENTERPRISE FUND				1				经共享的产产
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail			-20 miles (20 miles	STELL HEALTH	0.00	0.00		and the latest
Fund Reconciliation	1		GOLDEN THE STATE		17			ENGINEER CONTRACTOR
63I OTHER ENTERPRISE FUND		0.00						The state of the s
Expenditure Detail	0,00	0.00	Water Territory	10.50		52024		The second second
Other Sources/Uses Detail					0.00	0.00		THE SHOP OF THE SAME
Fund Reconciliation	1	1		PROPERTY OF THE PARTY OF THE PA				
661 WAREHOUSE REVOLVING FUND	0.00	0.00	Stem Down					
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	Service Street		0.00	0.00		TARAMAN AND AND
Fund Reconciliation				STATE OF THE PARTY	0.00	0.00		STORY OF LABOR
Fund Reconditiation 671 SELF-INSURANCE FUND		1		Section of the latest				
Expenditure Detail	0.00	0.00		CONTRACTOR OF TAXABLE PARTY.				
Other Sources/Uses Detail	0.00	0.00		ATTACAMENT OF THE	0.00	0.00		STATE OF STATE OF
Fund Reconciliation			Market Market Street		0.00	0.00		SOTTEMES IN
711 RETIREE BENEFIT FUND		9 H 7			1			
Expenditure Detail	ATTACH THE PARTY	NEW CONTRACTOR	THE RESERVE AND		1			
Other Sources/Uses Detail			A STATE OF THE PARTY OF THE PAR	HONOR SHARPS	0.00	MENT OF SHEET		
Fund Reconciliation	l l	1		10 miles 50 PM	0,00			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1			1	A STATE OF THE STA		
Expenditure Detail	0.00	0.00	Section Control of the	12 ST 10 10 10 10 10 10 10 10 10 10 10 10 10				
Other Sources/Uses Detail	0.00	0.00		PROPERTY OF THE	0.00		AND REAL PROPERTY.	THE REAL PROPERTY.
Fund Reconciliation	ex er minisolik		THE TRANSPORT		0.00	STREET, STREET		
76I WARRANT/PASS-THROUGH FUND		The state of the s				Development of the		O SHE WAS A
			STATE OF THE PARTY		THE STREET	THE REAL PROPERTY.		STATE OF THE PARTY
Expenditure Detail								12 S S S
Other Sources/Uses Detail	100000000000000000000000000000000000000	Park Committee of the			- AND STOLE	AND TO SHARE		SAIS III
Fund Reconciliation			ALLES TO THE LABOR.					and the second
95I STUDENT BODY FUND	Colon Chicken		Carlo Control	Control of the last of the las		Manual Harris		
Expenditure Detail	A DESCRIPTION OF THE PERSON OF	A STATE OF THE SALES	and the state of the same	INCOME TO SERVICE	THE RESERVE	SUMBER CO.		Market Street
Other Sources/Uses Delail	DESCRIPTION OF THE PARTY OF THE	1		and the state of t				
Fund Reconciliation	A CONTRACTOR			4 4 4 4 4 4	100	PARTY STREET	12/19	Desire to a second
TOTALS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	III TO STREET WATER	EXCESSION OF

