

Bonsall Unified School District

**Multi-Year Projections
With Budget Reduction**

**Executive Summary
2017-18 3rd Interim**

DESCRIPTION	FY 2017-18			FY 2018-19			FY 2019-20		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance	\$ 1,166,683	\$ 397,083	\$ 1,563,766	\$ 405,563	\$ 350,598	\$ 756,161	\$ 902,865	\$ 350,598	\$ 1,253,463
B Revenues	\$ 20,898,396	\$ 4,243,089	\$ 25,141,485	\$ 23,464,820	\$ 3,909,976	\$ 27,374,797	\$ 24,736,147	\$ 3,946,263	\$ 28,682,410
C Expenditures	17,339,722	8,480,725	25,820,447	17,722,879	9,054,616	26,777,495	18,877,716	9,506,244	28,383,960
D Surplus/Deficit Spending	3,558,674	(4,237,636)	(678,962)	5,741,942	(5,144,640)	597,302	5,858,431	(5,559,982)	298,450
E Interfd Transfers/Other Sources	(4,319,794)	4,191,151	(128,643)	(5,244,640)	5,144,640	(100,000)	(5,659,982)	5,559,982	(100,000)
F Ending Balance w Reductions	\$ 405,563	\$ 350,598	\$ 756,161	\$ 902,865	\$ 350,598	\$ 1,253,463	\$ 1,101,314	\$ 350,598	\$ 1,451,913
Revolving Cash	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Restricted & EPA & Lottery	90	350,598	350,689	-	350,598	350,598	-	350,598	350,598
Reserve for Special Education	-	-	-	-	-	-	-	-	-
Reserve for Economic Uncertainties	355,473	-	355,473	852,865	-	852,865	1,051,314	-	1,051,314
Unassigned Amount	-	-	-	-	-	-	-	-	-
G Total Reserves	\$ 0	\$ (0)	\$ 756,161	\$ 0	\$ (0)	\$ 1,253,463	\$ 0	\$ (0)	\$ 1,451,913

Reserve Percentage	1.4%	3.2%	3.7%
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3% Required Reserve	\$778,473	\$806,325	\$854,519
(Under)/Over Reserve Requirement	(\$423,000)	\$46,540	\$196,796

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	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance	\$ 1,166,683	\$ 397,083	\$ 1,563,766	\$ 405,563	\$ 350,598	\$ 756,161	\$ 696,992	\$ 350,598	\$ 1,047,590
B Revenues	\$ 20,898,396	\$ 4,243,089	\$ 25,141,485	\$ 23,464,820	\$ 3,909,976	\$ 27,374,797	\$ 24,736,147	\$ 3,946,263	\$ 28,682,410
C Expenditures	17,339,722	8,480,725	25,820,447	17,928,752	9,054,616	26,983,368	19,083,589	9,506,244	28,589,833
D Surplus/Deficit Spending	3,558,674	(4,237,636)	(678,962)	5,536,069	(5,144,640)	391,429	5,652,558	(5,559,982)	92,577
E Interfd Transfers/Other Sources	(4,319,794)	4,191,151	(128,643)	(5,244,640)	5,144,640	(100,000)	(5,659,982)	5,559,982	(100,000)
F Ending Balance w Reductions	\$ 405,563	\$ 350,598	\$ 756,161	\$ 696,992	\$ 350,598	\$ 1,047,590	\$ 689,568	\$ 350,598	\$ 1,040,167
Revolving Cash	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Restricted & EPA & Lottery	90	350,598	350,689	-	350,598	350,598	-	350,598	350,598
Reserve for Special Education	-	-	-	-	-	-	-	-	-
Reserve for Economic Uncertainties	355,473	-	355,473	646,992	-	646,992	639,568	-	639,568
Unassigned Amount	-	-	-	-	-	-	-	-	-
G Total Reserves	\$ 0	\$ (0)	\$ 756,161	\$ 0	\$ (0)	\$ 1,047,590	\$ 0	\$ (0)	\$ 1,040,167

Reserve Percentage	1.4%	2.4%	2.2%
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3% Required Reserve	\$778,473	\$812,501	\$860,695
(Under)/Over Reserve Requirement	(\$423,000)	(\$165,509)	(\$221,127)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	19,483,889.00	19,323,771.00	17,126,028.92	19,323,771.00	0.00	0.0%
2) Federal Revenue		8100-8299	350,000.00	350,000.00	302,270.76	350,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	433,055.00	780,340.00	561,744.15	780,340.00	0.00	0.0%
4) Other Local Revenue		8600-8799	262,564.00	444,285.00	473,715.77	444,285.00	0.00	0.0%
5) TOTAL, REVENUES			20,529,508.00	20,898,396.00	18,463,759.60	20,898,396.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,637,539.00	8,652,639.00	7,019,527.80	8,652,639.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,381,135.00	2,290,311.00	1,838,234.77	2,290,311.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,867,144.00	3,651,822.00	2,934,324.70	3,651,822.00	0.00	0.0%
4) Books and Supplies		4000-4999	363,159.00	498,017.00	306,670.97	498,017.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,611,948.00	2,105,135.00	1,470,569.71	2,105,135.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,450.00	7,337.78	7,450.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	197,048.00	197,048.00	197,048.26	197,048.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(32,115.00)	(62,700.00)	(21,354.97)	(62,700.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			17,025,858.00	17,339,722.00	13,752,359.02	17,339,722.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,503,650.00	3,558,674.00	4,711,400.58	3,558,674.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	117,000.00	128,643.00	152.16	128,643.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,841,624.00)	(4,191,151.00)	0.00	(4,191,151.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,958,624.00)	(4,319,794.00)	(152.16)	(4,319,794.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(454,974.00)	(761,120.00)	4,711,248.42	(761,120.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,166,683.24	1,166,683.24		1,166,683.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,166,683.24	1,166,683.24		1,166,683.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,166,683.24	1,166,683.24		1,166,683.24		
2) Ending Balance, June 30 (E + F1e)			711,709.24	405,563.24		405,563.24		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			711,709.24	405,563.24		405,563.24		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,463,017.00	7,894,581.00	7,380,604.00	7,894,581.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,952,770.00	2,894,389.00	2,253,248.00	2,894,389.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	18,046.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	72,802.00	71,291.00	35,637.26	71,291.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,618,367.00	10,057,768.00	8,585,575.24	10,057,768.00	0.00	0.0%
Unsecured Roll Taxes		8042	315,546.00	311,606.00	315,042.32	311,606.00	0.00	0.0%
Prior Years' Taxes		8043	(4,088.00)	(2,108.00)	(1,266.51)	(2,108.00)	0.00	0.0%
Supplemental Taxes		8044	231,536.00	344,675.00	228,628.61	344,675.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(117,851.00)	(95,073.00)	0.00	(95,073.00)	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	2,497.00	1,363.00	0.00	1,363.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(1,249.00)	(682.00)	0.00	(682.00)	0.00	0.0%
Subtotal, LCFF Sources			21,533,347.00	21,477,810.00	18,815,514.92	21,477,810.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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	(2,049,458.00)	(2,154,039.00)	(1,689,486.00)	(2,154,039.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			19,483,889.00	19,323,771.00	17,126,028.92	19,323,771.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	350,000.00	350,000.00	302,270.76	350,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			350,000.00	350,000.00	302,270.76	350,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	74,129.00	405,686.00	295,520.00	405,686.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	352,926.00	368,654.00	258,542.69	368,654.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	6,000.00	6,000.00	7,681.46	6,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			433,055.00	780,340.00	561,744.15	780,340.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	2,000.00	9,100.00	9,967.50	9,100.00	0.00	0.0%
Interest		8660	22,000.00	22,000.00	21,540.78	22,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	78,000.00	78,000.00	71,666.16	78,000.00	0.00	0.0%
Interagency Services		8677	58,315.00	58,315.00	49,952.00	58,315.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	1,249.00	682.00	0.00	682.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	101,000.00	276,188.00	320,589.33	276,188.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			262,564.00	444,285.00	473,715.77	444,285.00	0.00	0.0%
TOTAL, REVENUES			20,529,508.00	20,898,396.00	18,463,759.60	20,898,396.00	0.00	0.0%

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Certificated Teachers' Salaries		1100	7,340,976.00	7,353,721.00	5,946,997.92	7,353,721.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	140,663.00	114,347.00	89,903.71	114,347.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,155,900.00	1,159,898.00	964,449.41	1,159,898.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	24,673.00	18,176.76	24,673.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,637,539.00	8,652,639.00	7,019,527.80	8,652,639.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	155,164.00	132,467.00	120,882.56	132,467.00	0.00	0.0%
Classified Support Salaries		2200	963,728.00	936,021.00	735,079.05	936,021.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	518,066.00	493,983.00	406,224.36	493,983.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	669,590.00	660,841.00	533,913.68	660,841.00	0.00	0.0%
Other Classified Salaries		2900	74,587.00	66,999.00	42,135.12	66,999.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,381,135.00	2,290,311.00	1,838,234.77	2,290,311.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,242,831.00	1,216,506.00	983,617.05	1,216,506.00	0.00	0.0%
PERS		3201-3202	360,967.00	324,047.00	259,507.87	324,047.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	307,029.00	293,584.00	241,110.09	293,584.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,612,795.00	1,518,745.00	1,221,843.84	1,518,745.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,542.00	5,418.00	4,435.26	5,418.00	0.00	0.0%
Workers' Compensation		3601-3602	305,443.00	252,809.00	156,538.23	252,809.00	0.00	0.0%
OPEB, Allocated		3701-3702	32,537.00	18,620.00	37,690.22	18,620.00	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	22,093.00	29,582.14	22,093.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,867,144.00	3,651,822.00	2,934,324.70	3,651,822.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,840.00	1,995.00	0.00	1,995.00	0.00	0.0%
Books and Other Reference Materials		4200	2,500.00	8,146.00	4,470.65	8,146.00	0.00	0.0%
Materials and Supplies		4300	322,379.00	435,385.00	267,436.42	435,385.00	0.00	0.0%
Noncapitalized Equipment		4400	34,440.00	52,491.00	34,763.90	52,491.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			363,159.00	498,017.00	306,670.97	498,017.00	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	24,937.00	30,978.00	13,417.43	30,978.00	0.00	0.0%
Dues and Memberships		5300	23,329.00	19,053.00	18,030.20	19,053.00	0.00	0.0%
Insurance		5400-5450	132,000.00	132,000.00	131,387.00	132,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	684,812.00	755,222.00	558,463.40	755,222.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	124,880.00	166,376.00	92,672.43	166,376.00	0.00	0.0%
Transfers of Direct Costs		5710	(18,000.00)	(23,500.00)	(16,956.18)	(23,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(29,748.00)	(28,058.00)	(22,275.13)	(28,058.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	558,976.00	981,492.00	643,078.13	981,492.00	0.00	0.0%
Communications		5900	110,762.00	71,572.00	52,752.43	71,572.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,611,948.00	2,105,135.00	1,470,569.71	2,105,135.00	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)
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	7,450.00	7,337.78	7,450.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,450.00	7,337.78	7,450.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	31,455.00	31,455.00	31,455.19	31,455.00	0.00	0.0%
Other Debt Service - Principal		7439	165,593.00	165,593.00	165,593.07	165,593.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			197,048.00	197,048.00	197,048.26	197,048.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(32,115.00)	(62,700.00)	(21,354.97)	(62,700.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(32,115.00)	(62,700.00)	(21,354.97)	(62,700.00)	0.00	0.0%
TOTAL, EXPENDITURES			17,025,858.00	17,339,722.00	13,752,359.02	17,339,722.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	50,000.00	128,491.00	0.00	128,491.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	67,000.00	152.00	152.16	152.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			117,000.00	128,643.00	152.16	128,643.00	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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,841,624.00)	(4,191,151.00)	0.00	(4,191,151.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,841,624.00)	(4,191,151.00)	0.00	(4,191,151.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,958,624.00)	(4,319,794.00)	(152.16)	(4,319,794.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	130,303.00	136,042.00	120,650.00	136,042.00	0.00	0.0%
2) Federal Revenue		8100-8299	875,714.00	1,679,396.00	496,479.07	1,679,396.00	0.00	0.0%
3) Other State Revenue		8300-8599	692,405.00	1,276,208.00	269,095.62	1,276,208.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,280,467.00	1,151,443.00	982,187.85	1,151,443.00	0.00	0.0%
5) TOTAL, REVENUES			2,978,889.00	4,243,089.00	1,868,412.54	4,243,089.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,282,980.00	2,656,713.00	2,119,364.82	2,656,713.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,044,365.00	1,149,859.59	898,870.00	1,149,859.59	0.00	0.0%
3) Employee Benefits		3000-3999	1,703,443.00	2,176,395.00	1,072,236.57	2,176,395.00	0.00	0.0%
4) Books and Supplies		4000-4999	338,990.00	743,915.00	293,747.05	743,915.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	760,234.00	1,143,101.00	650,957.52	1,143,101.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,100.00	13,100.00	0.00	13,100.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	655,007.00	534,941.00	26,312.41	534,941.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,115.00	62,700.00	21,354.97	62,700.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,830,234.00	8,480,724.59	5,082,843.34	8,480,724.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,851,345.00)	(4,237,635.59)	(3,214,430.80)	(4,237,635.59)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,841,624.00	4,191,151.00	0.00	4,191,151.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,841,624.00	4,191,151.00	0.00	4,191,151.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,721.00)	(46,484.59)	(3,214,430.80)	(46,484.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	397,082.84	397,082.84		397,082.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			397,082.84	397,082.84		397,082.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			397,082.84	397,082.84		397,082.84		
2) Ending Balance, June 30 (E + F1e)			387,361.84	350,598.25		350,598.25		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			387,361.84	350,598.59		350,598.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.34)		(0.34)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	130,303.00	136,042.00	120,650.00	136,042.00	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			130,303.00	136,042.00	120,650.00	136,042.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	426,290.00	459,136.00	0.00	459,136.00	0.00	0.0%
Special Education Discretionary Grants		8182	89,168.00	126,608.00	(184.13)	126,608.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	196,073.00	608,454.00	344,229.34	608,454.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	42,721.00	75,881.00	70,294.00	75,881.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	3,053.00	5,648.00	8,115.65	5,648.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	33,392.00	38,436.00	14,441.00	38,436.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	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	85,017.00	365,233.00	59,583.21	365,233.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			875,714.00	1,679,396.00	496,479.07	1,679,396.00	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	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	110,289.00	129,863.00	19,858.62	129,863.00	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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	119,739.00	119,739.00	119,739.00	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	582,116.00	1,026,606.00	129,498.00	1,026,606.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			692,405.00	1,276,208.00	269,095.62	1,276,208.00	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								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	170,382.00	186,057.00	180,799.85	186,057.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	10,500.00	10,500.00	10,500.00	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	1,110,085.00	954,886.00	790,888.00	954,886.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,280,467.00	1,151,443.00	982,187.85	1,151,443.00	0.00	0.0%
TOTAL, REVENUES			2,978,889.00	4,243,089.00	1,868,412.54	4,243,089.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,584,651.00	1,812,216.00	1,394,642.23	1,812,216.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	631,944.00	718,641.00	620,913.27	718,641.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	66,385.00	54,425.00	44,096.66	54,425.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	71,431.00	59,712.66	71,431.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,282,980.00	2,656,713.00	2,119,364.82	2,656,713.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	904,202.00	1,040,704.59	818,961.26	1,040,704.59	0.00	0.0%
Classified Support Salaries		2200	84,164.00	93,945.00	70,137.84	93,945.00	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	55,999.00	15,210.00	9,770.90	15,210.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,044,365.00	1,149,859.59	898,870.00	1,149,859.59	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	737,963.00	1,228,881.00	300,407.50	1,228,881.00	0.00	0.0%
PERS		3201-3202	161,526.00	160,695.00	121,005.93	160,695.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	112,630.00	122,717.00	101,443.88	122,717.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	587,505.00	548,879.00	467,724.85	548,879.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,670.00	1,917.00	1,506.71	1,917.00	0.00	0.0%
Workers' Compensation		3601-3602	92,367.00	86,381.00	54,329.10	86,381.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,782.00	5,400.00	0.00	5,400.00	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	21,525.00	25,818.60	21,525.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,703,443.00	2,176,395.00	1,072,236.57	2,176,395.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	28,980.00	18,265.35	28,980.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	11,036.00	36.05	11,036.00	0.00	0.0%
Materials and Supplies		4300	332,990.00	652,405.00	249,698.08	652,405.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	51,494.00	25,747.57	51,494.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			338,990.00	743,915.00	293,747.05	743,915.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	150,406.00	98,780.79	150,406.00	0.00	0.0%
Travel and Conferences		5200	10,580.00	26,467.00	9,984.48	26,467.00	0.00	0.0%
Dues and Memberships		5300	1,993.00	2,007.00	2,007.00	2,007.00	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	110,670.00	115,670.00	104,500.81	115,670.00	0.00	0.0%
Transfers of Direct Costs		5710	18,000.00	23,500.00	16,956.18	23,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	14,000.00	3,025.40	14,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	603,815.00	809,228.00	414,111.32	809,228.00	0.00	0.0%
Communications		5900	176.00	1,823.00	1,591.54	1,823.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			760,234.00	1,143,101.00	650,957.52	1,143,101.00	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)
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	13,100.00	13,100.00	0.00	13,100.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,100.00	13,100.00	0.00	13,100.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	269,860.00	270,192.00	1,507.38	270,192.00	0.00	0.0%
Payments to County Offices		7142	385,147.00	264,749.00	24,805.03	264,749.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			655,007.00	534,941.00	26,312.41	534,941.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	32,115.00	62,700.00	21,354.97	62,700.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,115.00	62,700.00	21,354.97	62,700.00	0.00	0.0%
TOTAL, EXPENDITURES			6,830,234.00	8,480,724.59	5,082,843.34	8,480,724.59	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,841,624.00	4,191,151.00	0.00	4,191,151.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,841,624.00	4,191,151.00	0.00	4,191,151.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,841,624.00	4,191,151.00	0.00	4,191,151.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	19,614,192.00	19,459,813.00	17,246,678.92	19,459,813.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,225,714.00	2,029,396.00	798,749.83	2,029,396.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,125,460.00	2,056,548.00	830,839.77	2,056,548.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,543,031.00	1,595,728.00	1,455,903.62	1,595,728.00	0.00	0.0%
5) TOTAL, REVENUES			23,508,397.00	25,141,485.00	20,332,172.14	25,141,485.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,920,519.00	11,309,352.00	9,138,892.62	11,309,352.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,425,500.00	3,440,170.59	2,737,104.77	3,440,170.59	0.00	0.0%
3) Employee Benefits		3000-3999	5,570,587.00	5,828,217.00	4,006,561.27	5,828,217.00	0.00	0.0%
4) Books and Supplies		4000-4999	702,149.00	1,241,932.00	600,418.02	1,241,932.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,372,182.00	3,248,236.00	2,121,527.23	3,248,236.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,100.00	20,550.00	7,337.78	20,550.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	852,055.00	731,989.00	223,360.67	731,989.00	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			23,856,092.00	25,820,446.59	18,835,202.36	25,820,446.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(347,695.00)	(678,961.59)	1,496,969.78	(678,961.59)		
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	117,000.00	128,643.00	152.16	128,643.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(117,000.00)	(128,643.00)	(152.16)	(128,643.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(464,695.00)	(807,604.59)	1,496,817.62	(807,604.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,563,766.08	1,563,766.08		1,563,766.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,563,766.08	1,563,766.08		1,563,766.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,563,766.08	1,563,766.08		1,563,766.08		
2) Ending Balance, June 30 (E + F1e)			1,099,071.08	756,161.49		756,161.49		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			387,361.84	350,598.59		350,598.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			711,709.24	405,562.90		405,562.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,463,017.00	7,894,581.00	7,380,604.00	7,894,581.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,952,770.00	2,894,389.00	2,253,248.00	2,894,389.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	18,046.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	72,802.00	71,291.00	35,637.26	71,291.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,618,367.00	10,057,768.00	8,585,575.24	10,057,768.00	0.00	0.0%
Unsecured Roll Taxes		8042	315,546.00	311,606.00	315,042.32	311,606.00	0.00	0.0%
Prior Years' Taxes		8043	(4,088.00)	(2,108.00)	(1,266.51)	(2,108.00)	0.00	0.0%
Supplemental Taxes		8044	231,536.00	344,675.00	228,628.61	344,675.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(117,851.00)	(95,073.00)	0.00	(95,073.00)	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	2,497.00	1,363.00	0.00	1,363.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(1,249.00)	(682.00)	0.00	(682.00)	0.00	0.0%
Subtotal, LCFF Sources			21,533,347.00	21,477,810.00	18,815,514.92	21,477,810.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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	(2,049,458.00)	(2,154,039.00)	(1,689,486.00)	(2,154,039.00)	0.00	0.0%
Property Taxes Transfers		8097	130,303.00	136,042.00	120,650.00	136,042.00	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			19,614,192.00	19,459,813.00	17,246,678.92	19,459,813.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	350,000.00	350,000.00	302,270.76	350,000.00	0.00	0.0%
Special Education Entitlement		8181	426,290.00	459,136.00	0.00	459,136.00	0.00	0.0%
Special Education Discretionary Grants		8182	89,168.00	126,608.00	(184.13)	126,608.00	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	196,073.00	608,454.00	344,229.34	608,454.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	42,721.00	75,881.00	70,294.00	75,881.00	0.00	0.0%

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Title III, Part A, Immigrant Education Program	4201	8290	3,053.00	5,648.00	8,115.65	5,648.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	33,392.00	38,436.00	14,441.00	38,436.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	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	85,017.00	365,233.00	59,583.21	365,233.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,225,714.00	2,029,396.00	798,749.83	2,029,396.00	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	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	74,129.00	405,686.00	295,520.00	405,686.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	463,215.00	498,517.00	278,401.31	498,517.00	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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	119,739.00	119,739.00	119,739.00	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	588,116.00	1,032,606.00	137,179.46	1,032,606.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,125,460.00	2,056,548.00	830,839.77	2,056,548.00	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								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,000.00	9,100.00	9,967.50	9,100.00	0.00	0.0%
Interest		8660	22,000.00	22,000.00	21,540.78	22,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	78,000.00	78,000.00	71,666.16	78,000.00	0.00	0.0%
Interagency Services		8677	228,697.00	244,372.00	230,751.85	244,372.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	1,249.00	682.00	0.00	682.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	101,000.00	286,688.00	331,089.33	286,688.00	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	1,110,085.00	954,886.00	790,888.00	954,886.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,543,031.00	1,595,728.00	1,455,903.62	1,595,728.00	0.00	0.0%
TOTAL, REVENUES			23,508,397.00	25,141,485.00	20,332,172.14	25,141,485.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,925,627.00	9,165,937.00	7,341,640.15	9,165,937.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	772,607.00	832,988.00	710,816.98	832,988.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,222,285.00	1,214,323.00	1,008,546.07	1,214,323.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	96,104.00	77,889.42	96,104.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,920,519.00	11,309,352.00	9,138,892.62	11,309,352.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,059,366.00	1,173,171.59	939,843.82	1,173,171.59	0.00	0.0%
Classified Support Salaries		2200	1,047,892.00	1,029,966.00	805,216.89	1,029,966.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	518,066.00	493,983.00	406,224.36	493,983.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	725,589.00	676,051.00	543,684.58	676,051.00	0.00	0.0%
Other Classified Salaries		2900	74,587.00	66,999.00	42,135.12	66,999.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,425,500.00	3,440,170.59	2,737,104.77	3,440,170.59	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,980,794.00	2,445,387.00	1,284,024.55	2,445,387.00	0.00	0.0%
PERS		3201-3202	522,493.00	484,742.00	380,513.80	484,742.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	419,659.00	416,301.00	342,553.97	416,301.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,200,300.00	2,067,624.00	1,689,568.69	2,067,624.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,212.00	7,335.00	5,941.97	7,335.00	0.00	0.0%
Workers' Compensation		3601-3602	397,810.00	339,190.00	210,867.33	339,190.00	0.00	0.0%
OPEB, Allocated		3701-3702	42,319.00	24,020.00	37,690.22	24,020.00	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	43,618.00	55,400.74	43,618.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,570,587.00	5,828,217.00	4,006,561.27	5,828,217.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,840.00	30,975.00	18,265.35	30,975.00	0.00	0.0%
Books and Other Reference Materials		4200	3,500.00	19,182.00	4,506.70	19,182.00	0.00	0.0%
Materials and Supplies		4300	655,369.00	1,087,790.00	517,134.50	1,087,790.00	0.00	0.0%
Noncapitalized Equipment		4400	39,440.00	103,985.00	60,511.47	103,985.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			702,149.00	1,241,932.00	600,418.02	1,241,932.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	150,406.00	98,780.79	150,406.00	0.00	0.0%
Travel and Conferences		5200	35,517.00	57,445.00	23,401.91	57,445.00	0.00	0.0%
Dues and Memberships		5300	25,322.00	21,060.00	20,037.20	21,060.00	0.00	0.0%
Insurance		5400-5450	132,000.00	132,000.00	131,387.00	132,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	684,812.00	755,222.00	558,463.40	755,222.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	235,550.00	282,046.00	197,173.24	282,046.00	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	(14,748.00)	(14,058.00)	(19,249.73)	(14,058.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,162,791.00	1,790,720.00	1,057,189.45	1,790,720.00	0.00	0.0%
Communications		5900	110,938.00	73,395.00	54,343.97	73,395.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,372,182.00	3,248,236.00	2,121,527.23	3,248,236.00	0.00	0.0%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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	13,100.00	20,550.00	7,337.78	20,550.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,100.00	20,550.00	7,337.78	20,550.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	269,860.00	270,192.00	1,507.38	270,192.00	0.00	0.0%
Payments to County Offices		7142	385,147.00	264,749.00	24,805.03	264,749.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	31,455.00	31,455.00	31,455.19	31,455.00	0.00	0.0%
Other Debt Service - Principal		7439	165,593.00	165,593.00	165,593.07	165,593.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			852,055.00	731,989.00	223,360.67	731,989.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	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			23,856,092.00	25,820,446.59	18,835,202.36	25,820,446.59	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	50,000.00	128,491.00	0.00	128,491.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	67,000.00	152.00	152.16	152.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			117,000.00	128,643.00	152.16	128,643.00	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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(117,000.00)	(128,643.00)	(152.16)	(128,643.00)	0.00	0.0%

Resource	Description	2017-18 Projected Year Totals
5640	Medi-Cal Billing Option	61,160.94
5810	Other Restricted Federal	125,448.00
6230	California Clean Energy Jobs Act	163,286.60
6300	Lottery: Instructional Materials	703.05
Total, Restricted Balance		<u>350,598.59</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,373.85	2,346.72	2,346.72	2,346.72	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,373.85	2,346.72	2,346.72	2,346.72	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,373.85	2,346.72	2,346.72	2,346.72	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA	101.73	101.69	101.69	101.69	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	101.73	101.69	101.69	101.69	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	101.73	101.69	101.69	101.69	0.00	0%