



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

THIRD INTERIM 2018-2019 FISCAL YEAR

**PREPARED FOR
BOARD OF EDUCATION MEETING
MAY 22, 2019**

Board Office Use: Legislative File Info.	
File ID Number	19-0994
Introduction Date	5/22/2019
Enactment Number	19-0848
Enactment Date	5/22/19



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Gina Murphy-Garrett, Sr. Executive Director, Budget

Board Meeting Date May 22, 2019

Subject Third Interim Financial Report - Fiscal Year 2018-19

Action Requested Adoption by the Board of Education of Resolution No. 1819-0207 – District’s Third Interim Financial Report for Fiscal Year 2018-2019, as of April 30, 2019, and Certification of said Report to the Alameda County Superintendent of Schools, as “Qualified.”

Background The California Education Code Sections 42131(e), requires school districts with qualified certification to prepare a Third Interim Financial and Budgetary Report for the period ending April 30 with a projection of District’s ending fund and cash balances through the end of the fiscal Year

Recommendation Adoption by the Board of Education of Resolution No. 1819-0207 – District’s Third Interim Financial Report for Fiscal Year 2018-2019, as of April 30, 2019, and Certification of said Report to the Alameda County Superintendent of Schools, as “Qualified.”

Attachments

- Resolution No. 1819-0207
- Form TCI—Table of Contents
- Form 01—Curent Year (2018-19) General Fund Combined
- Form 01—Curent Year (2018-19) General Fund Restricted
- Form 01—Curent Year (2018-19) General Fund Unrestricted
- Form A1—Average Daily Attendance
- Form Cash—Cash Flow Worksheet
- Form MYP1—Multiyear Projections for General Fund Combined
- Form MYP1—Multiyear Projections for General Fund Restricted
- Form MYP1—M ultiyear Projections for General Fund Unrestricted
- Form TRC—Technical Review Checks
- PowerPoint Presentation



RESOLUTION OF THE
BOARD OF EDUCATION OF THE
OAKLAND UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 1819-0207

**Adopting District's Third Interim Financial Report for Fiscal Year
2018-2019 and Certification of said Report to the Alameda County
Superintendent of Schools as "Qualified"**

WHEREAS, the Board of Education of the Oakland Unified School District by action herein is approving the District's 2018-19 Third Interim Financial Report, in the balance sum of \$27,729,478 and is authorizing submission of the same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42131(e) requires district's to submit to the County Superintendent of Schools a Third Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the district can meet its financial obligations in subsequent years; and

WHEREAS, the Third Interim Financial Report for the Quarter ending April 30, 2019 for the Oakland Unified School District is due to the County Superintendent of Schools on June 1, 2019 and in the SACS Report attached shows that the District is not currently insolvent and is not likely to become insolvent during the current year, provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in the coming months culminating on or before June 30, 2019 in order to remain solvent in Fiscal Year 2018-2019 and subsequent years,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's Third Interim Financial Report for Fiscal Year 2018-19 and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified".



Passed by the following vote this 22nd day of May, 2019:

PREFERENTIAL AYE: None

PREFERENTIAL NOE: None

PREFERENTIAL ABSTENTION: None

PREFERENTIAL RECUSE: None

AYES: Jumoke Hinton Hodge, James Harris, Roseann Torres,
Vice President Jody London, President Aimee Eng

NOES: None

ABSTAINED: None

RECUSE: None

ABSENT: Student Director Chavez, Student Director Omosowho, Gary Yee,
Shanthi Gonzales

CERTIFICATION

We hereby certify that the foregoing is a full, true and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on the 22nd Day of May, 2019.

OAKLAND UNIFIED SCHOOL DISTRICT

Legislative File	
File ID Number:	19-0994
Introduction Date:	5/22/2019
Enactment Number:	19-0848
Enactment Date:	5/22/19
By:	os

Aimee Eng
President, Board of Education

Kyla Johnson-Trammell
Superintendent and Secretary, Board of Education



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

THIRD INTERIM 2018-2019 FISCAL YEAR

**PREPARED FOR
BOARD OF EDUCATION MEETING
MAY 22, 2019**

FORM TCI
TABLE OF CONTENTS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAl	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				

FORM 01
GENERAL SUMMARY
(UNRESTRICTED,
RESTRICTED & COM-
BINED UNRESTRICTED/
RESTRICTED FORMAT)

2018-19 End of Year Projection
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)
A. REVENUES								
1) LCFF Sources		8010-8099	386,678,976.00	384,427,659.00	313,610,747.20	377,593,903.00	(6,833,756.00)	-1.8%
2) Federal Revenue		8100-8299	41,483,796.00	51,011,468.00	25,237,962.19	52,189,378.00	1,177,910.00	2.3%
3) Other State Revenue		8300-8599	66,754,421.00	71,609,599.00	56,483,889.52	71,807,746.00	198,147.00	0.3%
4) Other Local Revenue		8600-8799	71,609,224.00	79,522,415.00	71,556,363.99	80,552,012.00	1,029,597.00	1.3%
5) TOTAL, REVENUES			566,526,417.00	586,571,141.00	466,888,962.90	582,143,039.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	195,773,115.00	197,567,847.00	167,130,910.88	197,152,286.00	415,561.00	0.2%
2) Classified Salaries		2000-2999	92,905,444.00	94,556,847.00	76,698,731.14	94,592,614.00	(35,767.00)	0.0%
3) Employee Benefits		3000-3999	148,087,359.00	149,843,878.00	125,356,471.09	148,929,343.00	914,535.00	0.6%
4) Books and Supplies		4000-4999	19,619,177.00	42,229,856.00	10,313,187.53	38,798,928.00	3,430,928.00	8.1%
5) Services and Other Operating Expenditures		5000-5999	78,844,595.00	96,280,914.00	59,207,557.88	101,017,701.00	(4,736,787.00)	-4.9%
6) Capital Outlay		6000-6999	47,950.00	7,576,781.00	2,888,055.83	8,086,695.00	(509,914.00)	-6.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,853,496.00	18,611,496.00	6,108,243.17	15,938,675.00	2,672,821.00	14.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,291,684.00)	(1,377,246.00)	(759,689.53)	(1,345,547.00)	(31,699.00)	2.3%
9) TOTAL, EXPENDITURES			542,839,452.00	605,290,373.00	446,943,467.99	603,170,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			23,686,965.00	(18,719,232.00)	19,945,494.91	(21,027,656.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	564,067.00	306,708.18	564,067.00	0.00	0.0%
b) Transfers Out		7600-7629	1,790,000.00	1,790,000.00	0.00	1,790,000.00	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			(1,225,933.00)	(1,225,933.00)	306,708.18	(1,225,933.00)		

2018-19 End of Year Projection
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,461,032.00	(19,945,165.00)	20,252,203.09	(22,253,589.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,708,250.00	56,587,852.00		56,587,852.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(6,604,785.00)		(6,604,785.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,708,250.00	49,983,067.00		49,983,067.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,708,250.00	49,983,067.00		49,983,067.00		
2) Ending Balance, June 30 (E + F1e)			48,169,282.00	30,037,902.00		27,729,478.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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	33,454,766.00	13,177,788.00		11,249,125.00		
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	14,564,516.00	16,710,114.00		16,330,353.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 End of Year Projection
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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	242,797,168.00	227,804,334.00	186,927,971.00	216,779,216.00	(11,025,118.00)	-4.8%
Education Protection Account State Aid - Current Year		8012	44,980,909.00	47,851,979.00	39,115,096.00	52,045,850.00	4,193,871.00	8.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	648,247.00	646,053.00	150,512.87	646,053.00	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	2,584,062.00	2,036,054.00	2,107,704.95	2,036,054.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	68,667,010.00	72,068,070.00	73,562,038.79	72,068,070.00	0.00	0.0%
Unsecured Roll Taxes		8042	6,127,343.00	6,949,421.00	4,894,672.81	6,949,421.00	0.00	0.0%
Prior Years' Taxes		8043	(868,076.00)	(450,248.00)	(925,335.79)	(450,248.00)	0.00	0.0%
Supplemental Taxes		8044	1,213,882.00	1,824,265.00	3,302,529.77	1,824,265.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	37,765,422.00	43,824,783.00	26,026,699.72	43,824,783.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,284,274.00	17,544,966.00	6,735,549.08	17,544,966.00	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			417,200,241.00	420,099,677.00	341,897,439.20	413,268,430.00	(6,831,247.00)	-1.6%
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	(33,799,574.00)	(38,905,123.00)	(29,403,504.00)	(38,905,123.00)	0.00	0.0%
Property Taxes Transfers		8097	3,278,309.00	3,233,105.00	1,116,812.00	3,230,596.00	(2,509.00)	-0.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			386,678,976.00	384,427,659.00	313,610,747.20	377,593,903.00	(6,833,756.00)	-1.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,618,793.00	7,595,996.00	0.37	8,621,487.00	1,025,491.00	13.5%
Special Education Discretionary Grants		8182	1,550,553.00	1,645,432.00	128,335.10	898,049.00	(746,383.00)	-45.4%
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	5,500.00	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	18,163,612.00	20,047,214.00	13,689,532.64	20,047,214.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	1,767,470.00	2,310,540.00	1,127,647.19	2,304,101.00	(6,439.00)	-0.3%

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	218,852.00	423,396.00	224,125.03	423,396.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,203,466.00	1,500,010.00	1,104,526.74	1,493,572.00	(6,438.00)	-0.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	6,939,910.00	11,757,352.00	5,387,720.10	11,758,102.00	750.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	474,334.00	4,858.98	474,334.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	4,015,640.00	5,257,194.00	3,571,216.04	6,168,123.00	910,929.00	17.3%
All Other Federal Revenue	All Other	8290	41,483,796.00	51,011,468.00	25,237,962.19	52,189,378.00	1,177,910.00	2.3%
TOTAL, FEDERAL REVENUE								
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	19,931,086.00	20,195,038.00	16,675,345.00	20,195,038.00	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	13,518,565.00	7,915,995.00	4,643,675.00	7,915,995.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,160,670.00	7,389,054.00	4,686,326.11	7,389,054.00	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	8,337,247.00	8,334,478.00	7,501,029.98	8,334,478.00	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	564,704.00	3,442,882.00	3,442,881.71	3,442,882.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	543,906.00	318,807.00	0.00	318,807.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	35,000.00	35,000.00	New
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	16,698,243.00	24,013,345.00	19,534,631.72	24,176,492.00	163,147.00	0.7%
TOTAL, OTHER STATE REVENUE			66,754,421.00	71,609,599.00	56,483,889.52	71,807,746.00	198,147.00	0.3%

2018-19 End of Year Projection
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)
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	43,303,059.00	43,303,059.00	44,105,184.78	43,984,820.00	681,761.00	1.6%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	8,264,560.00	8,264,560.00	4,610,390.11	8,264,560.00	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	325,652.00	612,085.00	383,266.31	615,662.00	3,577.00	0.6%
Interest		8660	160,000.00	610,000.00	586,082.70	710,000.00	100,000.00	16.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,209,996.00	1,209,996.00	0.00	1,209,996.00	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	20,000.00	74,192.00	86,840.51	74,192.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	18,325,957.00	25,373,523.00	21,709,599.58	25,617,782.00	244,259.00	1.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			71,609,224.00	79,522,415.00	71,556,363.99	80,552,012.00	1,029,597.00	1.3%
TOTAL, REVENUES			566,526,417.00	586,571,141.00	466,888,962.90	582,143,039.00	(4,428,102.00)	-0.8%

2018-19 End of Year Projection
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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	160,910,124.00	162,862,177.00	138,365,870.86	162,381,958.00	480,219.00	0.3%
Certificated Pupil Support Salaries		1200	13,184,619.00	12,574,567.00	10,418,360.23	12,537,778.00	36,789.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	21,450,189.00	21,468,627.00	17,841,306.01	21,572,552.00	(103,925.00)	-0.5%
Other Certificated Salaries		1900	228,183.00	662,476.00	505,373.78	659,998.00	2,478.00	0.4%
TOTAL, CERTIFICATED SALARIES			195,773,115.00	197,567,847.00	167,130,910.88	197,152,286.00	415,561.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,568,458.00	13,542,458.00	11,316,877.20	13,836,976.00	(294,518.00)	-2.2%
Classified Support Salaries		2200	32,028,930.00	31,923,330.00	26,352,434.12	31,109,665.00	813,665.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	30,097,671.00	32,061,830.00	25,972,778.93	32,990,005.00	(928,175.00)	-2.9%
Clerical, Technical and Office Salaries		2400	14,802,147.00	15,294,918.00	12,016,534.69	15,137,394.00	157,524.00	1.0%
Other Classified Salaries		2900	1,408,238.00	1,734,311.00	1,040,106.20	1,518,574.00	215,737.00	12.4%
TOTAL, CLASSIFIED SALARIES			92,905,444.00	94,556,847.00	76,698,731.14	94,592,614.00	(35,767.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,061,257.00	45,400,111.00	40,522,017.10	45,110,046.00	290,065.00	0.6%
PERS		3201-3202	15,600,100.00	15,342,647.00	12,370,713.74	15,475,934.00	(133,287.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	10,026,497.00	10,075,646.00	8,088,986.62	9,923,955.00	151,691.00	1.5%
Health and Welfare Benefits		3401-3402	59,062,889.00	58,183,858.00	47,000,720.48	57,411,714.00	772,144.00	1.3%
Unemployment Insurance		3501-3502	317,264.00	237,000.00	198,968.08	356,437.00	(119,437.00)	-50.4%
Workers' Compensation		3601-3602	18,186,044.00	17,427,913.00	14,613,332.63	17,282,176.00	145,737.00	0.8%
OPEB, Allocated		3701-3702	0.00	44,930.00	35,118.17	350,240.00	(305,310.00)	-679.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,833,308.00	3,131,773.00	2,526,614.27	3,018,841.00	112,932.00	3.6%
TOTAL, EMPLOYEE BENEFITS			148,087,359.00	149,843,878.00	125,356,471.09	148,929,343.00	914,535.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	890,031.00	1,878,439.00	1,693,510.93	1,973,826.00	(95,387.00)	-5.1%
Books and Other Reference Materials		4200	1,455,890.00	2,089,121.00	1,580,987.94	2,582,456.00	(493,335.00)	-23.6%
Materials and Supplies		4300	16,207,946.00	34,390,206.00	5,234,708.47	28,337,682.00	6,052,524.00	17.6%
Noncapitalized Equipment		4400	1,065,310.00	3,872,090.00	1,803,980.18	5,904,964.00	(2,032,874.00)	-52.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,619,177.00	42,229,856.00	10,313,187.53	38,798,928.00	3,430,928.00	8.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	3,249,812.00	6,805,000.46	6,794,501.00	(3,544,689.00)	-109.1%
Travel and Conferences		5200	730,071.00	2,434,339.00	912,950.16	2,728,516.00	(294,177.00)	-12.1%
Dues and Memberships		5300	290,685.00	532,208.00	368,752.92	418,641.00	113,567.00	21.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,776,194.00	8,775,714.00	7,602,291.55	8,763,715.00	11,999.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,719,652.00	4,318,059.00	3,685,038.54	6,786,550.00	(2,468,491.00)	-57.2%
Transfers of Direct Costs		5710	0.00	(2.00)	0.00	(2.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(933,268.00)	(935,479.00)	(932,733.52)	(928,726.00)	(6,753.00)	0.7%
Professional/Consulting Services and Operating Expenditures		5800	64,200,936.00	75,348,193.00	39,707,038.97	73,890,268.00	1,457,925.00	1.9%
Communications		5900	4,060,325.00	2,558,070.00	1,059,218.80	2,564,238.00	(6,168.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,844,595.00	96,280,914.00	59,207,557.88	101,017,701.00	(4,736,787.00)	-4.9%

2018-19 End of Year Projection
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)
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	879.00	6,747,887.00	2,237,574.06	6,832,774.00	(84,887.00)	-1.3%
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	47,071.00	828,894.00	650,481.77	1,253,921.00	(425,027.00)	-51.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,950.00	7,576,781.00	2,888,055.83	8,086,695.00	(508,914.00)	-6.7%
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	506.00	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	2,203,930.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	11,961,930.00	2,257,980.83	9,289,109.00	2,672,821.00	22.3%
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	1,054,802.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	5,594,764.00	5,594,764.00	3,849,756.34	5,594,764.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,853,496.00	18,611,496.00	6,108,243.17	15,938,675.00	2,672,821.00	14.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	4.00	0.00	5.00		
Transfers of Indirect Costs - Interfund		7350	(1,291,684.00)	(1,377,250.00)	(759,689.53)	(1,345,552.00)	(31,698.00)	2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,291,684.00)	(1,377,246.00)	(759,689.53)	(1,345,547.00)	(31,699.00)	2.3%
TOTAL, EXPENDITURES			542,839,452.00	605,290,373.00	446,843,467.99	603,170,695.00	2,119,678.00	0.4%

2018-19 End of Year Projection
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	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	564,067.00	306,708.18	564,067.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	564,067.00	306,708.18	564,067.00	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	1,790,000.00	1,790,000.00	0.00	1,790,000.00	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			1,790,000.00	1,790,000.00	0.00	1,790,000.00	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								
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)			(1,225,933.00)	(1,225,933.00)	306,708.18	(1,225,933.00)	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	3,278,309.00	3,233,105.00	1,116,812.00	3,230,596.00	(2,509.00)	-0.1%
2) Federal Revenue		8100-8299	41,478,296.00	51,011,468.00	25,237,962.19	52,189,378.00	1,177,910.00	2.3%
3) Other State Revenue		8300-8599	46,646,898.00	56,881,327.00	47,313,564.11	57,079,474.00	198,147.00	0.3%
4) Other Local Revenue		8600-8799	38,310,652.00	65,561,409.00	63,711,522.56	66,750,977.00	1,189,568.00	1.8%
5) TOTAL, REVENUES			129,714,155.00	176,687,309.00	137,379,860.86	179,250,425.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,633,465.00	65,577,330.00	53,359,122.60	70,122,111.00	(4,544,781.00)	-6.9%
2) Classified Salaries		2000-2999	35,000,307.00	37,334,970.00	29,658,693.28	37,120,029.00	214,941.00	0.6%
3) Employee Benefits		3000-3999	53,208,376.00	62,621,378.00	54,179,909.20	64,147,834.00	(1,526,456.00)	-2.4%
4) Books and Supplies		4000-4999	10,162,393.00	35,428,849.00	6,922,644.43	31,133,728.00	4,295,121.00	12.1%
5) Services and Other Operating Expenditures		5000-5999	39,020,774.00	59,218,488.00	36,204,755.72	64,569,583.00	(5,351,095.00)	-9.0%
6) Capital Outlay		6000-6999	0.00	7,443,604.00	2,785,163.85	7,675,644.00	(232,040.00)	-3.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	2,203,930.00	11,961,930.00	2,257,980.83	9,289,109.00	2,672,821.00	22.3%
7400-7499			2,203,930.00	11,961,930.00	2,257,980.83	9,289,109.00	2,672,821.00	22.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,086,903.00	2,640,555.00	745,002.28	2,660,845.00	(20,290.00)	-0.8%
9) TOTAL, EXPENDITURES			192,316,148.00	282,227,104.00	186,113,272.19	286,718,883.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(62,601,993.00)	(105,539,795.00)	(48,733,411.33)	(107,468,458.00)		
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	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	76,196,230.00	80,104,691.00	65,936,526.63	80,104,691.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			76,196,230.00	80,104,691.00	65,936,526.63	80,104,691.00		

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)			13,594,237.00	(25,435,104.00)	17,203,115.30	(27,363,767.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,860,529.00	38,612,892.00		38,612,892.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,860,529.00	38,612,892.00		38,612,892.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,860,529.00	38,612,892.00		38,612,892.00		
2) Ending Balance, June 30 (E + F1e)			33,454,766.00	13,177,788.00		11,249,125.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,454,766.00	13,177,788.00		11,249,125.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	3,278,309.00	3,233,105.00	1,116,812.00	3,230,596.00	(2,509.00)	-0.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,278,309.00	3,233,105.00	1,116,812.00	3,230,596.00	(2,509.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,618,793.00	7,595,996.00	0.37	8,621,487.00	1,025,491.00	13.5%
Special Education Discretionary Grants		8182	1,550,553.00	1,645,432.00	128,335.10	899,049.00	(746,383.00)	-45.4%
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	18,163,612.00	20,047,214.00	13,689,532.64	20,047,214.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	1,767,470.00	2,310,540.00	1,127,647.19	2,304,101.00	(6,439.00)	-0.3%

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	218,852.00	423,396.00	224,125.03	423,396.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,203,466.00	1,500,010.00	1,104,526.74	1,493,572.00	(6,438.00)	-0.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	6,939,910.00	11,757,352.00	5,387,720.10	11,758,102.00	750.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	474,334.00	4,858.98	474,334.00	0.00	0.0%
Career and Technical Education	All Other	8290	4,015,640.00	5,257,194.00	3,571,216.04	6,168,123.00	910,929.00	17.3%
All Other Federal Revenue			41,478,296.00	51,011,468.00	25,237,962.19	52,189,378.00	1,177,910.00	2.3%
TOTAL, FEDERAL REVENUE								
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	19,931,086.00	20,195,038.00	16,675,345.00	20,195,038.00	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 Materials		8560	1,771,712.00	1,922,534.00	579,773.70	1,922,534.00	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	8,337,247.00	8,334,478.00	7,501,029.98	8,334,478.00	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	564,704.00	3,442,882.00	3,442,881.71	3,442,882.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	543,906.00	318,807.00	0.00	318,807.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	35,000.00	35,000.00	New
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	15,498,243.00	22,667,588.00	19,114,533.72	22,830,735.00	163,147.00	0.7%
TOTAL, OTHER STATE REVENUE			46,646,898.00	56,881,327.00	47,313,564.11	57,079,474.00	198,147.00	0.3%

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	22,906,944.00	43,303,059.00	44,105,184.78	43,984,820.00	681,761.00	1.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	74,192.00	86,840.51	74,192.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	15,383,708.00	22,184,158.00	19,519,497.27	22,691,965.00	507,807.00	2.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,310,652.00	65,561,409.00	63,711,522.56	66,750,977.00	1,189,568.00	1.8%
TOTAL, REVENUES			129,714,155.00	176,687,309.00	137,379,860.86	179,250,425.00	2,563,116.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41,471,079.00	56,488,006.00	46,002,271.56	61,067,366.00	(4,579,360.00)	-8.1%
Certificated Pupil Support Salaries		1200	7,309,823.00	6,879,622.00	5,763,115.93	6,846,359.00	33,263.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,660,590.00	1,895,010.00	1,383,422.61	1,890,172.00	4,838.00	0.3%
Other Certificated Salaries		1900	191,973.00	314,692.00	210,312.50	318,214.00	(3,522.00)	-1.1%
TOTAL, CERTIFICATED SALARIES			50,633,465.00	65,577,330.00	53,359,122.60	70,122,111.00	(4,544,781.00)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,401,995.00	13,358,567.00	11,204,023.29	13,836,976.00	(478,409.00)	-3.6%
Classified Support Salaries		2200	10,068,846.00	10,917,177.00	8,371,389.12	10,361,617.00	555,560.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	8,581,920.00	10,345,962.00	8,313,269.67	10,108,412.00	237,550.00	2.3%
Clerical, Technical and Office Salaries		2400	1,718,738.00	2,196,262.00	1,560,059.67	2,372,770.00	(176,508.00)	-8.0%
Other Classified Salaries		2900	228,808.00	517,002.00	209,951.63	440,254.00	76,748.00	14.8%
TOTAL, CLASSIFIED SALARIES			35,000,307.00	37,334,970.00	29,658,693.28	37,120,029.00	214,941.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,910,613.00	24,384,625.00	22,820,576.06	25,146,277.00	(761,652.00)	-3.1%
PERS		3201-3202	6,019,901.00	6,177,330.00	5,105,899.63	6,312,188.00	(134,858.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	3,415,788.00	3,731,728.00	3,015,165.28	3,779,072.00	(47,344.00)	-1.3%
Health and Welfare Benefits		3401-3402	18,593,241.00	21,012,573.00	17,180,832.51	21,406,710.00	(394,137.00)	-1.9%
Unemployment Insurance		3501-3502	91,050.00	77,443.00	41,625.77	78,051.00	(608.00)	-0.8%
Workers' Compensation		3601-3602	5,139,022.00	5,998,743.00	4,985,335.11	6,213,685.00	(214,942.00)	-3.6%
OPEB, Allocated		3701-3702	0.00	11,262.00	0.00	11,162.00	100.00	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,038,761.00	1,227,674.00	1,030,474.84	1,200,689.00	26,985.00	2.2%
TOTAL, EMPLOYEE BENEFITS			53,208,376.00	62,621,378.00	54,179,909.20	64,147,834.00	(1,526,456.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	853,000.00	1,862,918.00	1,690,115.24	1,953,848.00	(90,930.00)	-4.9%
Books and Other Reference Materials		4200	1,017,220.00	1,578,974.00	1,310,424.29	1,993,791.00	(414,817.00)	-26.3%
Materials and Supplies		4300	7,860,807.00	29,345,244.00	2,663,050.67	23,139,274.00	6,205,970.00	21.1%
Noncapitalized Equipment		4400	431,366.00	2,641,713.00	1,259,054.23	4,046,815.00	(1,405,102.00)	-53.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,162,393.00	35,428,849.00	6,922,644.43	31,133,728.00	4,295,121.00	12.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	3,249,812.00	6,805,000.46	6,794,501.00	(3,544,689.00)	-109.1%
Travel and Conferences		5200	374,092.00	2,029,279.00	710,657.96	2,268,941.00	(239,662.00)	-11.8%
Dues and Memberships		5300	18,600.00	80,495.00	50,353.80	71,407.00	9,088.00	11.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	110,000.00	110,000.00	53,415.60	98,000.00	12,000.00	10.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	681,800.00	3,328,611.00	3,033,903.10	5,779,260.00	(2,450,649.00)	-73.6%
Transfers of Direct Costs		5710	2,054,356.00	2,143,434.00	2,468,586.29	2,350,150.00	(206,716.00)	-9.6%
Transfers of Direct Costs - Interfund		5750	(16,000.00)	(3,600.00)	(325.00)	3.00	(3,603.00)	100.1%
Professional/Consulting Services and Operating Expenditures		5800	35,797,926.00	48,261,907.00	23,071,007.50	47,188,352.00	1,073,555.00	2.2%
Communications		5900	0.00	18,550.00	12,156.01	18,969.00	(419.00)	-2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,020,774.00	59,218,488.00	36,204,755.72	64,569,583.00	(5,351,095.00)	-9.0%

2018-19 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
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	6,712,717.00	2,206,461.58	6,797,717.00	(85,000.00)	-1.3%
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	730,887.00	578,702.27	877,927.00	(147,040.00)	-20.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,443,604.00	2,785,163.85	7,675,644.00	(232,040.00)	-3.1%
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	2,203,930.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	11,961,930.00	2,257,980.83	9,289,109.00	2,672,821.00	22.3%
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)			2,203,930.00	11,961,930.00	2,257,980.83	9,289,109.00	2,672,821.00	22.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,086,903.00	2,640,555.00	745,002.28	2,660,845.00	(20,290.00)	-0.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,086,903.00	2,640,555.00	745,002.28	2,660,845.00	(20,290.00)	-0.8%
TOTAL, EXPENDITURES			192,316,148.00	282,227,104.00	186,113,272.19	286,718,883.00	(4,491,779.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
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	76,196,230.00	80,104,691.00	65,936,526.63	80,104,691.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			76,196,230.00	80,104,691.00	65,936,526.63	80,104,691.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			76,196,230.00	80,104,691.00	65,936,526.63	80,104,691.00	0.00	0.0%

2018-19 End of Year Projection
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)
A. REVENUES								
1) LCFF Sources		8010-8099	386,678,976.00	384,427,659.00	313,610,747.20	377,593,903.00	(6,833,756.00)	-1.8%
2) Federal Revenue		8100-8299	41,483,796.00	51,011,468.00	25,237,962.19	52,189,378.00	1,177,910.00	2.3%
3) Other State Revenue		8300-8599	66,754,421.00	71,609,599.00	56,483,889.52	71,807,746.00	198,147.00	0.3%
4) Other Local Revenue		8600-8799	71,609,224.00	79,522,415.00	71,556,363.99	80,552,012.00	1,029,597.00	1.3%
5) TOTAL, REVENUES			566,526,417.00	586,571,141.00	466,888,962.90	582,143,039.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	195,773,115.00	197,567,847.00	167,130,910.88	197,152,286.00	415,561.00	0.2%
2) Classified Salaries		2000-2999	92,905,444.00	94,556,847.00	76,698,731.14	94,592,614.00	(35,767.00)	0.0%
3) Employee Benefits		3000-3999	148,087,359.00	149,843,878.00	125,356,471.09	148,929,343.00	914,535.00	0.6%
4) Books and Supplies		4000-4999	19,619,177.00	42,229,856.00	10,313,187.53	38,798,928.00	3,430,928.00	8.1%
5) Services and Other Operating Expenditures		5000-5999	78,844,595.00	96,280,914.00	59,207,557.88	101,017,701.00	(4,736,787.00)	-4.9%
6) Capital Outlay		6000-6999	47,950.00	7,576,781.00	2,888,055.83	8,086,695.00	(509,914.00)	-6.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,853,496.00	18,611,496.00	6,108,243.17	15,938,675.00	2,672,821.00	14.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,291,684.00)	(1,377,246.00)	(759,689.53)	(1,345,547.00)	(31,699.00)	2.3%
9) TOTAL, EXPENDITURES			542,839,452.00	605,290,373.00	446,943,467.99	603,170,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			23,686,965.00	(18,719,232.00)	19,945,494.91	(21,027,656.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	564,067.00	306,708.18	564,067.00	0.00	0.0%
b) Transfers Out		7600-7629	1,790,000.00	1,790,000.00	0.00	1,790,000.00	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			(1,225,933.00)	(1,225,933.00)	306,708.18	(1,225,933.00)		

2018-19 End of Year Projection
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,461,032.00	(19,945,165.00)	20,252,203.09	(22,253,589.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,708,250.00	56,587,852.00		56,587,852.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(6,604,785.00)		(6,604,785.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,708,250.00	49,983,067.00		49,983,067.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,708,250.00	49,983,067.00		49,983,067.00		
2) Ending Balance, June 30 (E + F1e)			48,169,282.00	30,037,902.00		27,729,478.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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	33,454,766.00	13,177,788.00		11,249,125.00		
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	14,564,516.00	16,710,114.00		16,330,353.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 End of Year Projection
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	242,797,168.00	227,804,334.00	186,927,971.00	216,779,216.00	(11,025,118.00)	-4.8%
Education Protection Account State Aid - Current Year		8012	44,980,909.00	47,851,979.00	39,115,096.00	52,045,850.00	4,193,871.00	8.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	648,247.00	646,053.00	150,512.87	646,053.00	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	2,584,062.00	2,036,054.00	2,107,704.95	2,036,054.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	68,667,010.00	72,068,070.00	73,562,038.79	72,068,070.00	0.00	0.0%
Unsecured Roll Taxes		8042	6,127,343.00	6,949,421.00	4,894,672.81	6,949,421.00	0.00	0.0%
Prior Years' Taxes		8043	(868,076.00)	(450,248.00)	(925,335.79)	(450,248.00)	0.00	0.0%
Supplemental Taxes		8044	1,213,882.00	1,824,265.00	3,302,529.77	1,824,265.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	37,765,422.00	43,824,783.00	26,026,699.72	43,824,783.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,284,274.00	17,544,966.00	6,735,549.08	17,544,966.00	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			417,200,241.00	420,099,677.00	341,897,439.20	413,268,430.00	(6,831,247.00)	-1.6%
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	(33,799,574.00)	(38,905,123.00)	(29,403,504.00)	(38,905,123.00)	0.00	0.0%
Property Taxes Transfers		8097	3,278,309.00	3,233,105.00	1,116,812.00	3,230,596.00	(2,509.00)	-0.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			386,678,976.00	384,427,659.00	313,610,747.20	377,593,903.00	(6,833,756.00)	-1.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,618,793.00	7,595,996.00	0.37	8,621,487.00	1,025,491.00	13.5%
Special Education Discretionary Grants		8182	1,550,553.00	1,645,432.00	128,335.10	899,049.00	(746,383.00)	-45.4%
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	5,500.00	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	18,163,612.00	20,047,214.00	13,689,532.84	20,047,214.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	1,767,470.00	2,310,540.00	1,127,647.19	2,304,101.00	(6,439.00)	-0.3%

2018-19 End of Year Projection
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)
Title III, Part A, Immigrant Education Program	4201	8290	218,852.00	423,396.00	224,125.03	423,396.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,203,466.00	1,500,010.00	1,104,526.74	1,493,572.00	(6,438.00)	-0.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	6,939,910.00	11,757,352.00	5,387,720.10	11,758,102.00	750.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	474,334.00	4,858.98	474,334.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,015,640.00	5,257,194.00	3,571,216.04	6,168,123.00	910,929.00	17.3%
TOTAL, FEDERAL REVENUE			41,483,796.00	51,011,468.00	25,237,962.19	52,189,378.00	1,177,910.00	2.3%
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	19,931,086.00	20,195,038.00	16,675,345.00	20,195,038.00	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	13,518,565.00	7,915,995.00	4,643,675.00	7,915,995.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,160,670.00	7,389,054.00	4,686,326.11	7,389,054.00	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	8,337,247.00	8,334,478.00	7,501,029.98	8,334,478.00	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	564,704.00	3,442,882.00	3,442,881.71	3,442,882.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	543,906.00	318,807.00	0.00	318,807.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	35,000.00	35,000.00	New
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	16,698,243.00	24,013,345.00	19,534,631.72	24,176,492.00	163,147.00	0.7%
TOTAL, OTHER STATE REVENUE			66,754,421.00	71,609,599.00	56,483,889.52	71,807,746.00	198,147.00	0.3%

2018-19 End of Year Projection
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)
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	43,303,059.00	43,303,059.00	44,105,184.78	43,984,820.00	681,761.00	1.6%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	8,264,560.00	8,264,560.00	4,610,390.11	8,264,560.00	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	325,652.00	612,085.00	383,266.31	615,662.00	3,577.00	0.6%
Interest		8660	160,000.00	610,000.00	586,082.70	710,000.00	100,000.00	16.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,209,996.00	1,209,996.00	0.00	1,209,996.00	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	20,000.00	74,192.00	86,840.51	74,192.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	18,325,957.00	25,373,523.00	21,709,599.58	25,617,782.00	244,259.00	1.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			71,609,224.00	79,522,415.00	71,556,363.99	80,552,012.00	1,029,597.00	1.3%
TOTAL, REVENUES			566,526,417.00	586,571,141.00	466,888,962.90	582,143,039.00	(4,428,102.00)	-0.8%

2018-19 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

01 61259 000000
Form 011

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	160,910,124.00	162,862,177.00	138,365,870.86	162,381,958.00	480,219.00	0.3%
Certificated Pupil Support Salaries		1200	13,184,619.00	12,574,567.00	10,418,360.23	12,537,778.00	36,789.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	21,450,189.00	21,468,627.00	17,841,306.01	21,572,552.00	(103,925.00)	-0.5%
Other Certificated Salaries		1900	228,183.00	662,476.00	505,373.78	659,998.00	2,478.00	0.4%
TOTAL, CERTIFICATED SALARIES			195,773,115.00	197,567,847.00	167,130,910.88	197,152,286.00	415,561.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,568,458.00	13,542,458.00	11,316,877.20	13,835,976.00	(294,518.00)	-2.2%
Classified Support Salaries		2200	32,028,930.00	31,923,330.00	26,352,434.12	31,109,665.00	813,665.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	30,097,671.00	32,061,830.00	25,972,778.93	32,990,005.00	(928,175.00)	-2.9%
Clerical, Technical and Office Salaries		2400	14,802,147.00	15,294,918.00	12,016,534.69	15,137,394.00	157,524.00	1.0%
Other Classified Salaries		2900	1,408,238.00	1,734,311.00	1,040,106.20	1,518,574.00	215,737.00	12.4%
TOTAL, CLASSIFIED SALARIES			92,905,444.00	94,556,847.00	76,698,731.14	94,592,614.00	(35,767.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,061,257.00	45,400,111.00	40,522,017.10	45,110,046.00	290,065.00	0.6%
PERS		3201-3202	15,600,100.00	15,342,647.00	12,370,713.74	15,475,934.00	(133,287.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	10,026,497.00	10,075,846.00	8,088,986.62	9,923,955.00	151,691.00	1.5%
Health and Welfare Benefits		3401-3402	59,062,889.00	58,183,858.00	47,000,720.48	57,411,714.00	772,144.00	1.3%
Unemployment Insurance		3501-3502	317,264.00	237,000.00	198,968.08	356,437.00	(119,437.00)	-50.4%
Workers' Compensation		3601-3602	18,186,044.00	17,427,913.00	14,613,332.63	17,282,176.00	145,737.00	0.8%
OPEB, Allocated		3701-3702	0.00	44,930.00	35,118.17	350,240.00	(305,310.00)	-679.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,833,308.00	3,131,773.00	2,526,614.27	3,018,841.00	112,932.00	3.6%
TOTAL, EMPLOYEE BENEFITS			148,087,359.00	149,843,878.00	125,356,471.09	148,929,343.00	914,535.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	890,031.00	1,878,439.00	1,693,510.93	1,973,826.00	(95,387.00)	-5.1%
Books and Other Reference Materials		4200	1,455,890.00	2,089,121.00	1,580,987.94	2,582,456.00	(493,335.00)	-23.6%
Materials and Supplies		4300	16,207,946.00	34,390,206.00	5,234,708.47	28,337,682.00	6,052,524.00	17.6%
Noncapitalized Equipment		4400	1,065,310.00	3,872,090.00	1,803,980.19	5,904,964.00	(2,032,874.00)	-52.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,619,177.00	42,229,856.00	10,313,187.53	38,798,928.00	3,430,928.00	8.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	3,249,812.00	6,805,000.46	6,794,501.00	(3,544,689.00)	-109.1%
Travel and Conferences		5200	730,071.00	2,434,339.00	912,950.16	2,728,516.00	(294,177.00)	-12.1%
Dues and Memberships		5300	290,685.00	532,208.00	368,752.92	418,641.00	113,567.00	21.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,776,194.00	8,775,714.00	7,602,291.55	8,763,715.00	11,999.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,719,652.00	4,318,059.00	3,685,038.54	6,786,550.00	(2,468,491.00)	-57.2%
Transfers of Direct Costs		5710	0.00	(2.00)	0.00	(2.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(933,268.00)	(935,479.00)	(932,733.52)	(928,726.00)	(6,753.00)	0.7%
Professional/Consulting Services and Operating Expenditures		5800	64,200,936.00	75,348,193.00	39,707,038.97	73,890,268.00	1,457,925.00	1.9%
Communications		5900	4,060,325.00	2,558,070.00	1,059,218.80	2,564,238.00	(6,168.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,844,595.00	96,280,914.00	59,207,557.88	101,017,701.00	(4,736,787.00)	-4.9%

2018-19 End of Year Projection
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)
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	879.00	6,747,887.00	2,237,574.06	6,832,774.00	(84,887.00)	-1.3%
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	47,071.00	828,894.00	650,481.77	1,253,921.00	(425,027.00)	-51.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,950.00	7,576,781.00	2,888,055.83	8,086,695.00	(509,914.00)	-6.7%
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	506.00	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	2,203,930.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	11,951,930.00	2,257,980.83	9,289,109.00	2,672,821.00	22.3%
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	1,054,802.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	5,594,764.00	5,594,764.00	3,849,756.34	5,594,764.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,853,496.00	18,611,496.00	6,108,243.17	15,938,675.00	2,672,821.00	14.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	4.00	0.00	5.00		
Transfers of Indirect Costs - Interfund		7350	(1,291,684.00)	(1,377,250.00)	(759,689.53)	(1,345,552.00)	(31,698.00)	2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,291,684.00)	(1,377,246.00)	(759,689.53)	(1,345,547.00)	(31,699.00)	2.3%
TOTAL, EXPENDITURES			542,839,452.00	605,290,373.00	446,943,467.99	603,170,695.00	2,119,678.00	0.4%

2018-19 End of Year Projection
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	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	564,067.00	306,708.18	564,067.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	564,067.00	306,708.18	564,067.00	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	1,790,000.00	1,790,000.00	0.00	1,790,000.00	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			1,790,000.00	1,790,000.00	0.00	1,790,000.00	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								
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)			(1,225,933.00)	(1,225,933.00)	306,708.18	(1,225,933.00)	0.00	0.0%

Resource	Description	2018-19 Projected Year Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	7.00
3310	Special Ed: IDEA Basic Local Assistance En	1.00
4035	ESSA: Title II, Part A, Supporting Effective Ir	4.00
4124	ESSA: Title IV, Part B, 21st Century Commu	2.00
4127	ESSA: Title IV, Part A, Student Support and	3.00
5810	Other Restricted Federal	4.00
6300	Lottery: Instructional Materials	150,822.00
6382	California Career Pathways Trust (16-17)	2.00
6385	Governor's CTE Initiative: California Partners	2.00
6387	Career Technical Education Incentive Grant	2.00
7085	Learning Communities for School Success P	797,222.00
7220	Partnership Academies Program	2.00
8150	Ongoing & Major Maintenance Account (RM)	1,825,522.00
9010	Other Restricted Local	8,475,530.00
Total, Restricted Balance		11,249,125.00

FORM A1
AVERAGE DAILY
ATTENDANCE

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)	35,339.48	34,850.66	34,193.80	34,193.80	(656.86)	-2%
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)	35,339.48	34,850.66	34,193.80	34,193.80	(656.86)	-2%
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	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)	35,339.48	34,850.66	34,193.80	34,193.80	(656.86)	-2%
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)						

**FORM CASH
CASH FLOW
WORKSHEET**

	Object	BEGINNING BALANCE (01/01/18)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			68,375,574.00	52,607,230.40	27,397,706.75	20,322,403.75	38,892,716.11	31,106,584.93	75,348,685.10	91,284,658.93
B. RECEIPTS										
LOFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,028,511.00	12,028,511.00	35,051,870.00	21,651,320.00	21,651,320.00	34,916,436.00	21,804,302.00	18,075,311.00
Property Taxes	8020-8079			633,659.43		8,923,181.00	88,172.18	28,512,847.18	16,008,423.06	31,227,381.00
Miscellaneous Funds	8080-8099			(2,024,427.00)	(4,094,262.00)	(2,699,235.00)	(2,699,235.00)	(2,653,825.00)	(2,000,934.00)	(2,699,235.00)
Federal Revenue	8100-8299		622,053.66	22,944.52	1,064.00	4,512,897.00	3,344,696.35	61,404.81	12,522,784.73	483,993.00
Other State Revenue	8300-8599		4,713,881.71	1,035,982.00	1,864,768.00	3,312,785.00	7,385,853.24	4,166,825.70	7,887,765.24	1,879,818.00
Other Local Revenue	8600-8799		6,114,565.89	2,077,682.07	933,302.00	2,929,441.00	4,802,064.39	28,482,187.61	1,148,589.48	2,570,017.00
Interfund Transfers In	8910-8929					264,067.00		11,994.41		
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			23,479,112.26	13,774,352.02	33,756,742.00	38,894,456.00	34,572,871.18	93,497,670.71	67,470,930.51	51,637,086.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		5,196,042.80	17,104,486.18	17,944,824.00	17,773,396.43	18,026,218.93	17,891,870.00	17,958,450.37	18,620,821.00
Classified Salaries	2000-2999		5,378,313.92	6,769,488.50	7,843,049.00	8,152,523.74	8,010,415.27	7,824,472.00	8,255,161.67	8,220,193.00
Employee Benefits	3000-3999		4,728,213.65	10,846,564.77	12,050,839.00	11,655,314.18	11,693,800.45	11,866,388.00	11,571,748.31	12,128,147.00
Books and Supplies	4000-4999		(64,206.87)	453,212.12	1,006,443.00	2,127,712.18	775,881.40	1,079,819.40	1,435,807.44	862,489.00
Services	5000-5999		(333,853.60)	3,736,747.98	2,713,352.00	9,498,310.98	6,405,502.62	8,697,210.00	6,379,323.67	6,346,043.00
Capital Outlay	6000-6599		(589,640.70)	589,640.70		301,880.69	12,329.88	619,093.73	1,525,280.94	46,071.00
Other Outgo	7000-7499		547,528.66	570,970.32	2,229,957.00	945,952.44	579,635.56	397,126.32	211,435.04	0.00
Interfund Transfers Out	7600-7629					0.00				
All Other Financing Uses	7630-7699					0.00				
TOTAL DISBURSEMENTS			14,862,395.86	40,071,109.67	43,788,464.00	50,456,190.64	45,503,784.11	48,475,977.45	47,337,307.44	46,223,774.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	(161,036.00)	(333,900.00)	330,907.00	4,721.00	(15,092.00)	5,302.45	(15,092.33)	4,892.07	5,296.00
Accounts Receivable	9200-9299	(20,816,140.00)	4,433,356.00	2,187,887.00	3,172,978.00	152,139.00	3,012,182.32	235,363.45	4,848,456.68	232,456.00
Due From Other Funds	9310	(6,994,946.00)		468,271.00	26,675.00			0.00	1,500,000.00	
Stores	9320									
Prepaid Expenditures	9330	(390,122.00)	390,122.00							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			(28,362,244.00)	4,489,578.00	2,987,065.00	3,204,374.00	137,047.00	3,017,484.77	220,271.12	6,153,348.76
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(33,365,853.00)	24,303,059.00	(59,744.00)			(76.00)	(260.79)	(5,380,883.00)	2,483,730.00
Due To Other Funds	9610	(1,965,668.00)		1,965,668.00						
Current Loans	9640					(30,000,000.00)				
Unearned Revenues	9650	(4,816,440.00)	4,682,547.00	135,893.00						
Deferred Inflows of Resources	9690							125.00	6,604,660.00	
SUBTOTAL			(40,149,962.00)	28,985,608.00	2,041,818.00	0.00	(30,000,000.00)	(76.00)	(135.79)	1,223,777.00
Nonoperating										
Suspense Clearing	9910		110,968.00	141,987.00	(247,955.00)	(5,000.00)	127,221.00	0.00	(127,221.00)	0.00
TOTAL BALANCE SHEET ITEMS			11,787,718.00	(24,385,060.00)	1,087,234.00	2,956,419.00	30,132,047.00	3,144,781.77	220,406.91	4,802,350.76
E. NET INCREASE/DECREASE (B - C + D)			(15,768,343.60)	(25,209,523.65)	(7,075,303.00)	18,570,312.36	(7,788,131.18)	45,242,100.17	14,935,973.83	3,167,334.00
F. ENDING CASH (A + E)			52,607,230.40	27,397,706.75	20,322,403.75	38,892,716.11	31,106,584.93	75,348,685.10	91,284,658.93	94,451,992.93
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		94,451,892.93	74,132,318.93	70,345,730.93	35,474,983.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	30,660,175.00	18,075,311.00	18,075,311.00	24,706,688.00			268,825,066.00	268,825,066.00
Property Taxes	8020-8079	(1,295,665.00)	31,756,573.00	19,413,325.00	9,175,667.00			144,443,363.85	144,443,364.00
Miscellaneous Funds	8080-8099	(6,334,416.00)	(2,995,032.00)	(3,360,854.00)	(4,113,073.00)			(35,674,528.00)	(35,674,527.00)
Federal Revenue	8100-8299	111,647.00	3,554,478.00	3,217,312.00	15,934,104.00	7,800,000.00		52,188,379.07	52,189,378.00
Other State Revenue	8300-8599	7,205,562.00	16,930,748.00	4,166,826.00	6,957,031.00	4,200,000.00		71,807,746.89	71,807,746.00
Other Local Revenue	8600-8799	755,621.00	21,742,894.00	1,389,470.00	1,549,470.00	6,056,708.00		80,552,012.44	80,552,012.00
Interfund Transfers In	8910-8929	30,647.00			257,359.00			564,067.41	564,067.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		31,133,571.00	69,064,972.00	42,901,390.00	54,467,246.00	18,056,708.00	0.00	582,707,107.66	582,707,106.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	18,264,072.00	18,350,728.00	21,097,072.00	7,938,525.00	885,778.00		197,152,284.71	197,152,286.00
Classified Salaries	2000-2999	8,108,548.00	8,136,567.00	8,136,567.00	8,380,664.00	1,376,653.00		94,592,616.10	94,592,614.00
Employee Benefits	3000-3999	12,245,642.00	26,468,816.00	14,816,819.00	8,159,594.00	796,458.00		148,929,342.36	148,929,343.00
Books and Supplies	4000-4999	1,138,942.00	1,496,978.00	9,495,247.00	9,495,247.00	9,495,247.00		38,798,928.67	38,798,928.00
Services	5000-5999	9,527,178.00	8,237,744.00	18,724,057.00	16,724,057.00	8,362,029.00		101,017,700.75	101,017,701.00
Capital Outlay	6000-6599	326,940.00	56,760.00	1,946,828.00	1,946,828.00	1,304,784.00		8,086,696.24	8,086,695.00
Other Outgo	7000-7499	(135,049.00)	0.00	4,316,128.00	4,316,128.00	612,313.00		14,593,123.34	14,593,128.00
Interfund Transfers Out	7600-7629					1,790,000.00		1,790,000.00	1,790,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		49,475,873.00	60,748,593.00	76,332,818.00	56,961,143.00	24,723,262.00	0.00	604,960,692.17	604,960,695.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	4,790.00	(10,209.00)	179,420.00	(10,209.00)			150,826.19	
Accounts Receivable	9200-9299	501,568.00	388,434.00	208,161.00	(18,056,708.00)			1,116,273.46	
Due From Other Funds	9310				(1,400,000.00)			594,946.00	
Stores	9320							0.00	
Prepaid Expenditures	9330				(500,000.00)			(109,878.00)	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9480							0.00	
SUBTOTAL		506,358.00	378,225.00	387,581.00	(19,966,917.00)	0.00	0.00	1,752,187.85	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	2,483,730.00	2,483,682.00	1,824,400.00	(22,933,265.00)			5,204,382.21	
Due To Other Funds	9610				(1,790,000.00)			175,689.00	
Current Loans	9640		30,000,000.00					0.00	
Unearned Revenues	9650				(4,818,440.00)			0.00	
Deferred Inflows of Resources	9690							5,604,785.00	
SUBTOTAL		2,483,730.00	32,483,682.00	1,824,400.00	(29,541,705.00)	0.00	0.00	11,884,836.21	
Nonoperating									
Suspense Clearing	9910	0.00	2,500.00	(2,500.00)	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		(1,977,372.00)	(32,102,967.00)	(1,438,319.00)	9,574,788.00	0.00	0.00	(10,232,668.56)	
E. NET INCREASE/DECREASE (B - C + D)		(20,319,874.00)	(3,786,588.00)	(34,870,747.00)	7,080,891.00	(6,666,554.00)	0.00	(32,486,253.07)	(22,253,589.00)
F. ENDING CASH (A + E)		74,132,318.93	70,345,730.93	35,474,983.93	42,555,874.93			35,889,320.93	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

**FORM MYPI
MULTIYEAR
PROJECTIONS
WORKSHEET**

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	377,593,903.00	2.72%	387,866,256.00	1.68%	394,376,764.00
2. Federal Revenues	8100-8299	52,189,378.00	-10.87%	46,513,933.00	0.00%	46,513,933.00
3. Other State Revenues	8300-8599	71,807,746.00	-15.34%	60,795,093.00	0.55%	61,126,932.00
4. Other Local Revenues	8600-8799	80,552,012.00	0.00%	80,552,012.00	0.00%	80,552,012.00
5. Other Financing Sources						
a. Transfers In	8900-8929	564,067.00	0.00%	564,067.00	0.00%	564,067.00
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)		582,707,106.00	-1.10%	576,291,361.00	1.19%	583,133,708.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				197,152,286.00		216,792,565.00
b. Step & Column Adjustment				2,957,284.00		3,251,888.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				16,682,995.00		8,876,252.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	197,152,286.00	9.96%	216,792,565.00	5.59%	228,920,705.00
2. Classified Salaries						
a. Base Salaries				94,592,614.00		86,590,577.00
b. Step & Column Adjustment				472,962.00		432,953.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,474,999.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	94,592,614.00	-8.46%	86,590,577.00	0.50%	87,023,530.00
3. Employee Benefits	3000-3999	148,929,343.00	3.02%	153,432,130.00	5.79%	162,316,723.00
4. Books and Supplies	4000-4999	38,798,928.00	-33.85%	25,667,155.00	0.00%	25,667,155.00
5. Services and Other Operating Expenditures	5000-5999	101,017,701.00	-33.44%	67,235,019.00	0.00%	67,235,019.00
6. Capital Outlay	6000-6999	8,086,695.00	-39.57%	4,886,695.00	0.00%	4,886,695.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	15,938,675.00	0.00%	15,938,675.00	0.00%	15,938,675.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,345,547.00)	0.00%	(1,345,547.00)	0.00%	(1,345,547.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,790,000.00	0.00%	1,790,000.00	0.00%	1,790,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		604,960,695.00	-5.62%	570,987,269.00	3.76%	592,432,955.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(22,253,589.00)		5,304,092.00		(9,299,247.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		49,983,067.00		27,729,478.00		33,033,570.00
2. Ending Fund Balance (Sum lines C and D1)		27,729,478.00		33,033,570.00		23,734,323.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		74,380.00
b. Restricted	9740	11,249,125.00		11,161,977.00		7,438,297.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	16,330,353.00		21,721,593.00		16,221,646.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,729,478.00		33,033,570.00		23,734,323.00

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,330,353.00		21,721,593.00		16,221,646.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16,330,353.00		21,721,593.00		16,221,646.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.70%		3.80%		2.74%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Oakland Unified School District						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		34,193.80		34,048.71		33,747.71
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		604,960,695.00		570,987,269.00		592,432,955.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		604,960,695.00		570,987,269.00		592,432,955.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,099,213.90		11,419,745.38		11,848,659.10
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		12,099,213.90		11,419,745.38		11,848,659.10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,230,596.00	0.00%	3,230,596.00	0.00%	3,230,596.00
2. Federal Revenues	8100-8299	52,189,378.00	-10.87%	46,513,933.00	0.00%	46,513,933.00
3. Other State Revenues	8300-8599	57,079,474.00	-8.41%	52,281,504.00	1.16%	52,887,355.00
4. Other Local Revenues	8600-8799	66,750,977.00	0.00%	66,750,977.00	0.00%	66,750,977.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	80,104,691.00	4.00%	83,308,879.00	4.00%	86,641,234.00
6. Total (Sum lines A1 thru A5c)		259,355,116.00	-2.80%	252,085,889.00	1.56%	256,024,095.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				70,122,111.00		76,873,871.00
b. Step & Column Adjustment				1,051,832.00		1,153,108.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,699,928.00		2,959,750.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,122,111.00	9.63%	76,873,871.00	5.35%	80,986,729.00
2. Classified Salaries						
a. Base Salaries				37,120,029.00		37,305,629.00
b. Step & Column Adjustment				185,600.00		186,528.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,120,029.00	0.50%	37,305,629.00	0.50%	37,492,157.00
3. Employee Benefits	3000-3999	64,147,834.00	4.13%	66,796,401.00	4.90%	70,071,753.00
4. Books and Supplies	4000-4999	31,133,728.00	-35.75%	20,001,955.00	0.00%	20,001,955.00
5. Services and Other Operating Expenditures	5000-5999	64,569,583.00	-46.46%	34,569,583.00	0.00%	34,569,583.00
6. Capital Outlay	6000-6999	7,675,644.00	-39.08%	4,675,644.00	0.00%	4,675,644.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,289,109.00	0.00%	9,289,109.00	0.00%	9,289,109.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,660,845.00	0.00%	2,660,845.00	0.00%	2,660,845.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		286,718,883.00	-12.05%	252,173,037.00	3.00%	259,747,775.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(27,363,767.00)		(87,148.00)		(3,723,680.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		38,612,892.00		11,249,125.00		11,161,977.00
2. Ending Fund Balance (Sum lines C and D1)		11,249,125.00		11,161,977.00		7,438,297.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,249,125.00		11,161,977.00		7,438,297.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,249,125.00		11,161,977.00		7,438,297.00

Description	Object Codes	Projected Year Totals (Form 01T) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3 Total Available Reserves (Sum lines E1a thru E2c)						
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.						
District plan cuts and raises						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	374,363,307.00	2.74%	384,635,660.00	1.69%	391,146,168.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	14,728,272.00	-42.20%	8,513,589.00	-3.22%	8,239,577.00
4. Other Local Revenues	8600-8799	13,801,035.00	0.00%	13,801,035.00	0.00%	13,801,035.00
5. Other Financing Sources						
a. Transfers In	8900-8929	564,067.00	0.00%	564,067.00	0.00%	564,067.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(80,104,691.00)	4.00%	(83,308,879.00)	4.00%	(86,641,234.00)
6. Total (Sum lines A1 thru A5c)		323,351,990.00	0.26%	324,205,472.00	0.90%	327,109,613.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				127,030,175.00		139,918,694.00
b. Step & Column Adjustment				1,905,452.00		2,098,780.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				10,983,067.00		5,916,502.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	127,030,175.00	10.15%	139,918,694.00	5.73%	147,933,976.00
2. Classified Salaries						
a. Base Salaries				57,472,585.00		49,284,948.00
b. Step & Column Adjustment				287,362.00		246,425.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,474,999.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	57,472,585.00	-14.25%	49,284,948.00	0.50%	49,531,373.00
3. Employee Benefits	3000-3999	84,781,509.00	2.19%	86,635,729.00	6.47%	92,244,970.00
4. Books and Supplies	4000-4999	7,665,200.00	-26.09%	5,665,200.00	0.00%	5,665,200.00
5. Services and Other Operating Expenditures	5000-5999	36,448,118.00	-10.38%	32,665,436.00	0.00%	32,665,436.00
6. Capital Outlay	6000-6999	411,051.00	-48.66%	211,051.00	0.00%	211,051.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,649,566.00	0.00%	6,649,566.00	0.00%	6,649,566.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,006,392.00)	0.00%	(4,006,392.00)	0.00%	(4,006,392.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,790,000.00	0.00%	1,790,000.00	0.00%	1,790,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		318,241,812.00	0.18%	318,814,232.00	4.35%	332,685,180.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		5,110,178.00		5,391,240.00		(5,575,567.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,370,175.00		16,480,353.00		21,871,593.00
2. Ending Fund Balance (Sum lines C and D1)		16,480,353.00		21,871,593.00		16,296,026.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		74,380.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	16,330,353.00		21,721,593.00		16,221,646.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,480,353.00		21,871,593.00		16,296,026.00

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,330,353.00		21,721,593.00		16,221,646.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		16,330,353.00		21,721,593.00		16,221,646.00
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.						
District plan cuts and raises						

FORM TRC
TECHNICAL REVIEW
CHECKS

SACS2018ALL Financial Reporting Software - 2018.2.0
5/18/2019 12:09:06 PM

01-61259-0000000

End of Year Projection
2018-19 Actuals to Date
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
01-3182-0-0000-0000-8290	3182	905,313.00
Explanation: This is ESSA Comprehensive Support and Improvement.		
01-3182-0-0000-0000-979Z	3182	905,313.00
01-3182-0-0000-0000-9740	3182	905,313.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-3182-0-0000-0000-8290	01	3182	905,313.00
01-3182-0-0000-0000-9740	01	3182	905,313.00
01-3182-0-0000-0000-979Z	01	3182	905,313.00
Explanation: This is ESSA Comprehensive Support and Improvement.			

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-0000-0-0000-0000-8625	0000	8625	4,610,390.11

Explanation: District classified this as unrestricted revenue.

01-3182-0-0000-0000-8290 3182 8290 905,313.00

Explanation: This is ESSA Comprehensive Support and Improvement.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
5/18/2019 12:10:07 PM

01-61259-0000000

End of Year Projection
2018-19 Board Approved Operating Budget
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-0000-0-0000-0000-8625	0000	8625	8,264,560.00
Explanation: District classified this as unrestricted revenue.			
01-6010-0-0000-0000-9740	6010	9740	35.00
Explanation: This has been cleared in 3rd interim.			

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
5/18/2019 12:08:33 PM

01-61259-0000000

End of Year Projection
2018-19 Projected Totals
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3182-0-0000-0000-8290	3182	905,313.00
Explanation: This is ESSA Comprehensive Support and Improvement.		
01-3182-0-1110-1000-4300	3182	905,313.00
01-3182-0-0000-0000-979Z	3182	0.00
01-3182-0-0000-0000-9740	3182	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3182-0-0000-0000-8290	01	3182	905,313.00
01-3182-0-0000-0000-9740	01	3182	0.00
01-3182-0-0000-0000-979Z	01	3182	0.00
01-3182-0-1110-1000-4300	01	3182	905,313.00
Explanation: This is ESSA Comprehensive Support and Improvement.			

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-0000-0-0000-0000-8625	0000	8625	8,264,560.00

Explanation:District classified this as unrestricted revenue

01-3182-0-0000-0000-8290 3182 8290 905,313.00

Explanation:This is ESSA Comprehensive Support and Improvement.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
5/18/2019 12:09:31 PM

01-61259-0000000

End of Year Projection
2018-19 Original Budget
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	0000	0	0000	0000	8625	8,264,560.00
----	------	---	------	------	------	--------------

Explanation: District classified this as unrestricted revenue.

GENERAL LEDGER CHECKS

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	4035	2110	-264,934.00

Explanation: This has been fixed in 1st Interim.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

THIRD INTERIM

2018-2019

FISCAL YEAR

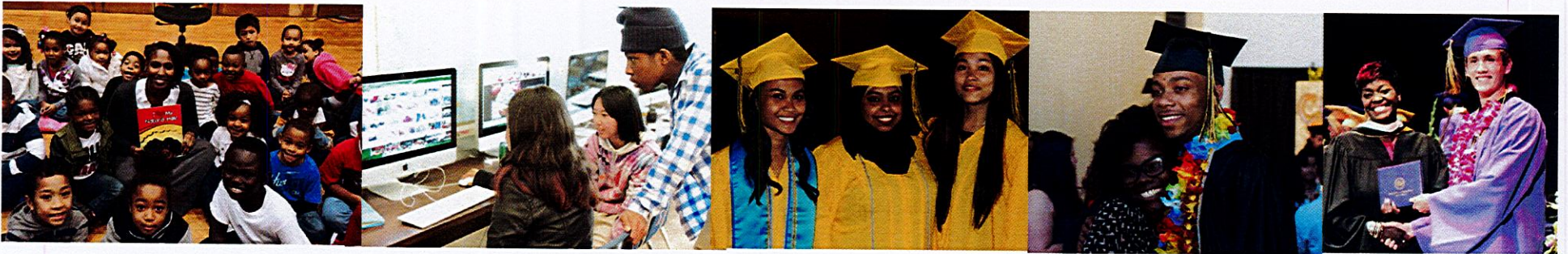
**POWERPOINT
PRESENTATION**



**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

2018-19 Third Interim Report



Presented to the Board of Education

Troy Christmas, Senior Director, Strategic Initiative & Operations

Gina Murphy-Garrett, Senior Executive Director, Budget

May 22, 2019

www.ousd.org



@OUSDnews

Outline

Budget cycle

Fiscal Goals

Assumptions

District Funding - LCFF

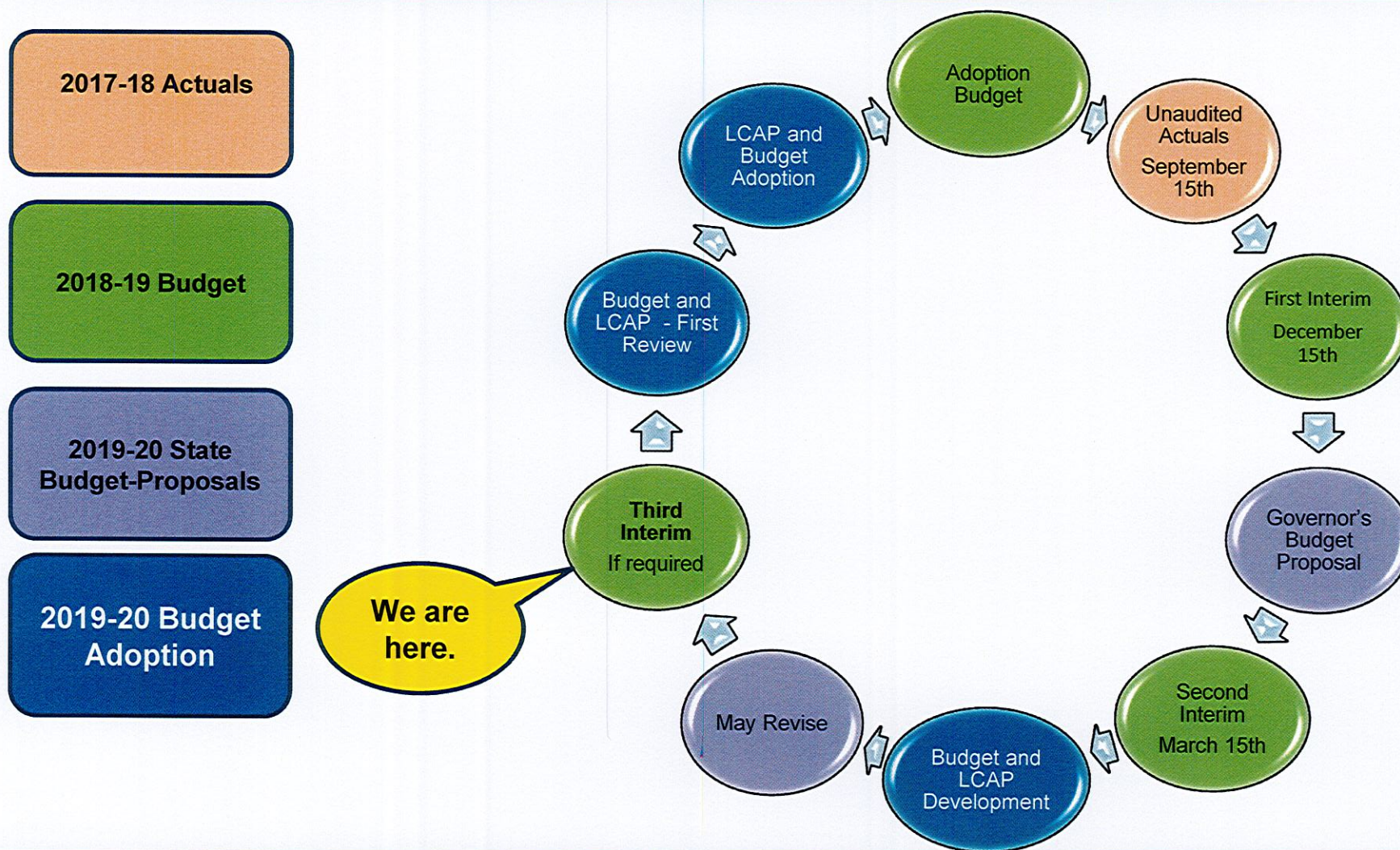
Revenues

Expenditures

MFYP

Next steps

Budget Cycle



Fiscal Goals

**Implement the Fiscal Vitality Plan
and achieve fiscal solvency.**

**Ensure that the district is able to
meet its financial commitments in
the current and subsequent two
fiscal years.**

**Maintain a balanced budget with
expenditures not exceeding
revenues.**

**Maintain a minimum reserve of 2%
or more for Economic Uncertainty
for the current year and two
subsequent years.**

Assumptions

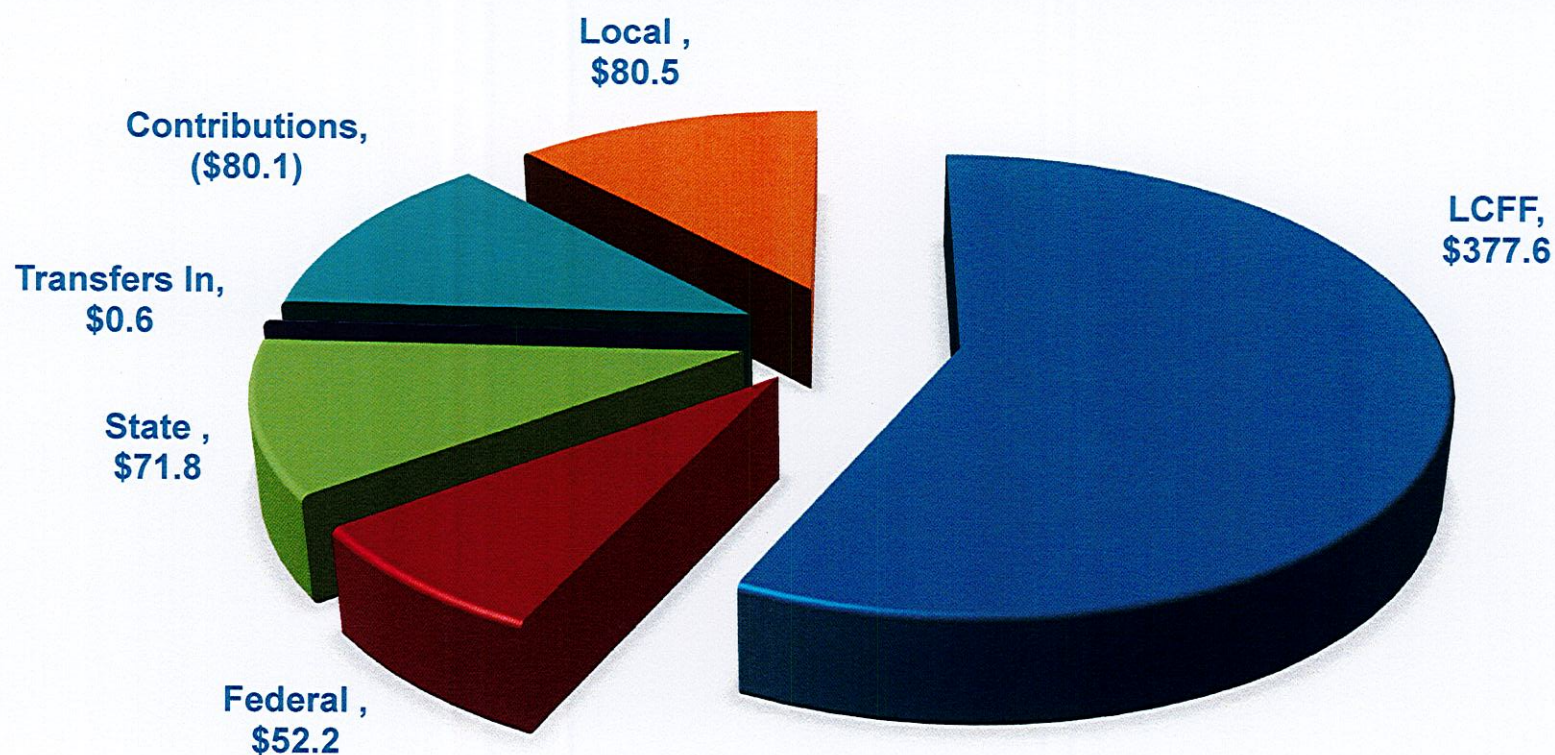
- Revenues for the multi-year projections based on the latest School Services of California budget dashboard.
- Current year revenues and expenditures projected for yearend estimated actuals.
- Expenditures include the negotiated settlement for OEA for the current and two subsequent fiscal years.
- Other board authorized reductions are included.
- One-time revenue and expenses removed in out years.
- One-time AB 1840 adjustment of \$514K included in 2019-20.

District Funding - LCFF

- **Local Control Funding Formula (LCFF)** is the **majority of district funding**.
- The official district **enrollment** is taken the first Wednesday in October, called **Information Day**.
- **Average daily attendance (ADA)** is the actual number of days a student attends school over the attendance months on or before April 15th of each year.
- The percentage of enrolled students that are eligible for free/reduced-priced meals, or are English Learners, Foster Youths and Homeless students on Information Day determine the **unduplicated count percentage (UPP)**.
- Together, the enrollment, UPP percentage and ADA determine LCFF funding.



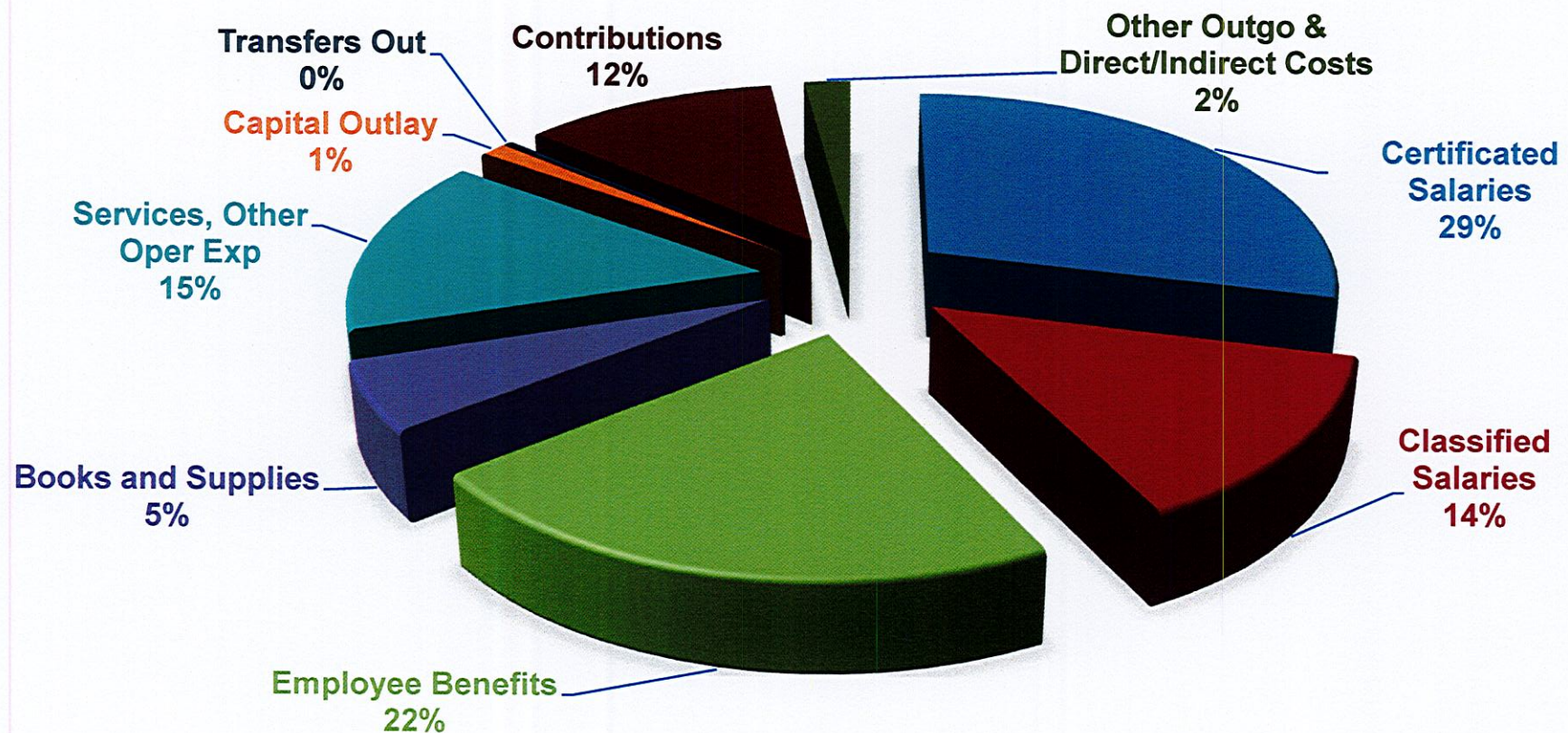
Revenues – Consolidated Third Interim



Second Interim vs. Third Interim Revenue Consolidated

(In Millions)	2nd Interim FY 2018-19	3rd Interim FY 2018-19	Variance
LCFF/General Purpose	\$384.4	\$377.6	\$(6.8)
Federal Revenue	\$51.0	\$52.2	\$1.2
State Revenue	\$71.6	\$71.8	\$0.2
Local Revenue	\$79.5	\$80.5	\$1.0
Transfers In	\$0.6	\$0.6	\$0.0
Contributions	\$80.1	\$80.1	\$0.0
TOTAL REVENUE	\$667.2	\$662.8	\$(4.4)

Expenditures – Consolidated Third Interim



Second Interim vs. Third Interim Expenditures Consolidated

(In Millions)	2nd Interim FY 2018-19	3rd Interim FY 2018-19	Variance
Certificated Salaries	\$197.6	\$197.2	\$(0.4)
Classified Salaries	\$94.6	\$94.6	\$0.0
Employee Benefits	\$149.8	\$148.9	\$(0.9)
Books and Supplies	\$42.2	\$38.8	\$(3.4)
Services/Other Operating Expenses	\$96.3	\$101.0	\$4.7
Capital Outlay	\$7.6	\$8.1	\$0.5
Other Outgo/Transfers	\$17.2	\$14.6	\$(2.6)
Transfers Out	\$1.8	\$1.8	\$0
Contributions	\$80.1	\$80.1	\$0
TOTAL EXPENDITURES	\$687.2	\$685.1	\$(2.1)

MYFP Major Assumptions

Factors for the Multi-Year Projections	Fiscal Year 2018-2019	Projection 2019-2020	Projection 2020-2021
Enrollment	36,845	35,666	35,524
ADA	34,193.80	34,048.71	33,747.71
Unduplicated Pupil Percentage %	76.73%	76.82%	76.69%
Statutory COLA	3.70%	3.46%	2.86%
STRS	16.28%	16.70%	18.10%
PERS	18.062%	20.80%	23.50%

MYFP Major Assumptions

Factors for the Multi-Year Projections	Fiscal Year 2018-2019	Projection 2019-2020	Projection 2020-2021
One-time Mandated Cost per ADA	\$184	\$0	\$0
California Lottery Unrestricted & Restricted	\$151	\$151	\$151
AB 1840 – One-Time	\$0	\$514K	\$0

Multiyear Financial Projection

Consolidated Revenues

(In Millions)	Third Interim FY 2018-19	FY 2019-20	FY 2020-21
LCFF/General Purpose	\$377.6	\$387.9	\$394.4
Federal Revenue	\$52.2	\$46.5	\$46.5
State Revenue	\$71.8	\$60.8	\$61.1
Local Revenue	\$80.6	\$80.6	\$80.5
Transfers In	\$.6	\$.6	\$.6
Contributions	\$80.1	\$83.3	\$86.6
TOTAL REVENUE	\$662.9	\$659.7	\$669.7

Multiyear Financial Projection

Consolidated Expenditures

(In Millions)	Third Interim FY 2018-19	FY 2019-20	FY 2020-21
Certificated Salaries	\$197.1	\$216.8	\$228.9
Classified Salaries	\$94.6	\$86.6	\$87
Employee Benefits	\$148.9	\$153.4	\$162.3
Books and Supplies	\$38.8	\$25.7	\$25.7
Services/Other Operating Expenses	\$101.0	\$67.2	\$67.2
Capital Outlay	\$8.1	\$4.9	\$4.9
Other Outgo/Transfers	\$14.6	\$14.6	\$14.6
Transfers Out	\$1.8	\$1.8	\$1.8
Contributions	\$80.1	\$83.3	\$86.6
TOTAL EXPENDITURES	\$685.1	\$654.3	\$679

Requirement & Recommendation

Requirement:

EC 42131 (e) requires that the district provide a financial report reflecting the most current fund and cash balances through June 30, 2019 for the period ending April 30th.

Recommendation:

Approval of the Third Interim Report.