

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,134,714 00	0 00	1,134,714 00	1,197,474 00	0 00	1,197,474 00	5.5%
2) Federal Revenue		8100-8299	0 00	47,273 00	47,273 00	0 00	39,018 00	39,018 00	-17.5%
3) Other State Revenue		8300-8599	44,284 00	49,895 00	94,159 00	24,533 00	37,161 00	61,694 00	-34.5%
4) Other Local Revenue		8600-8799	11,500 00	6,320 00	17,820 00	10,500 00	6,320 00	16,820 00	-5.6%
5) TOTAL, REVENUES			1,190,478 00	103,488 00	1,293,966 00	1,232,507 00	82,499 00	1,315,006 00	1.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	500,491 00	8,150 00	508,641 00	567,600 00	5,000 00	572,600 00	12.6%
2) Classified Salaries		2000-2999	122,057 00	47,579 00	169,636 00	125,765 00	58,805 00	184,570 00	8.8%
3) Employee Benefits		3000-3999	293,799 00	59,307 97	353,106.97	331,759 00	61,675 00	393,434 00	11.4%
4) Books and Supplies		4000-4999	32,350 00	19,153 00	51,503 00	33,004 00	14,986 00	47,990 00	-6.8%
5) Services and Other Operating Expenditures		5000-5999	177,278 00	20,825 00	198,103 00	176,060 00	7,091 00	183,151 00	-7.5%
6) Capital Outlay		6000-6999	0 00	0 00	0 00	0 00	0 00	0 00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	37,315 00	0 00	37,315 00	29,695 00	0 00	29,695 00	-20.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,836 00)	2,836 00	0 00	0 00	0 00	0 00	0.0%
9) TOTAL, EXPENDITURES			1,160,454 00	157,850 97	1,318,304 97	1,263,883 00	147,557 00	1,411,440 00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			30,024 00	(54,362 97)	(24,338 97)	(31,376 00)	(65,058 00)	(96,434 00)	296.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0 00	0 00	0 00	0 00	0 00	0 00	0.0%
b) Transfers Out		7600-7629	22,000 00	0 00	22,000 00	22,000 00	0 00	22,000 00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0 00	0 00	0 00	0 00	0 00	0 00	0.0%
b) Uses		7630-7699	0 00	0 00	0 00	0 00	0 00	0 00	0.0%
3) Contributions		8980-8999	(52,316 00)	52,316 00	0 00	(64,528 00)	64,528 00	0 00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(74,316 00)	52,316 00	(22,000 00)	(86,528 00)	64,528 00	(22,000 00)	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,292 00)	(2,046 97)	(46,338 97)	(117,904 00)	(530 00)	(118,434 00)	155.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	725,118.50	60,471.34	785,589.84	680,826.50	58,424.37	739,250.87	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			725,118.50	60,471.34	785,589.84	680,826.50	58,424.37	739,250.87	-5.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			725,118.50	60,471.34	785,589.84	680,826.50	58,424.37	739,250.87	-5.9%
2) Ending Balance, June 30 (E + F1e)			680,826.50	58,424.37	739,250.87	562,922.50	57,894.37	620,816.87	-16.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	58,424.37	58,424.37	0.00	57,894.37	57,894.37	-0.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	680,826.50	0.00	680,826.50	562,922.50	0.00	562,922.50	-17.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,000.00	23,000.00	0.0%
3) Other State Revenue		8300-8599	1,600.00	1,600.00	0.0%
4) Other Local Revenue		8600-8799	13,020.00	13,020.00	0.0%
5) TOTAL REVENUES			37,620.00	37,620.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,000.00	20,000.00	0.0%
3) Employee Benefits		3000-3999	16,360.00	16,860.00	3.1%
4) Books and Supplies		4000-4999	21,000.00	20,000.00	-4.8%
5) Services and Other Operating Expenditures		5000-5999	3,240.00	2,740.00	-15.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			60,600.00	59,600.00	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,980.00)	(21,980.00)	-4.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	22,000.00	22,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,000.00	22,000.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(980.00)	20.00	-102.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,685.24	3,705.24	-20.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,685.24	3,705.24	-20.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,685.24	3,705.24	-20.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	3,705.24	3,725.24	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,260.00	10,260.00	0.0%
5) TOTAL, REVENUES			10,260.00	10,260.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	130.00	130.00	0.0%
6) Capital Outlay		6000-6999	20,300.00	10,000.00	-50.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,430.00	10,130.00	-50.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(10,170.00)	130.00	-101.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,170.00)	130.00	-101.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	23,947.02	13,777.02	-42.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			23,947.02	13,777.02	-42.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			23,947.02	13,777.02	-42.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	13,777.02	13,907.02	0.9%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	209,445.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	100.00	100.00	0.0%
5) TOTAL, REVENUES			209,545.00	100.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500.00	0.00	-100.0%
6) Capital Outlay		6000-6999	34,000.00	175,000.00	414.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,500.00	175,000.00	407.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			175,045.00	(174,900.00)	-199.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175,045 00	(174,900.00)	-199.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,072 46	176,117.46	16321 8%
b) Audit Adjustments		9793	0 00	0.00	0 0%
c) As of July 1 - Audited (F1a + F1b)			1,072.46	176,117.46	16321.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,072.46	176,117.46	16321 8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0 0%
All Others		9719	0.00	0.00	0 0%
b) Restricted		9740	176,117.46	1,217.46	-99 3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0 00	0.00	0 0%
d) Assigned					
Other Assignments		9780	0 00	0 00	0 0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0 00	0 0%

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES							
1	LCFF/Revenue Limit Sources	8010-8099	1,197,474.00	2.87%	1,231,827.00	2.61%	1,264,027.00
2	Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3	Other State Revenues	8300-8599	24,533.00	0.00%	24,533.00	0.00%	24,533.00
4	Other Local Revenues	8600-8799	10,500.00	0.00%	10,500.00	0.00%	10,500.00
5. Other Financing Sources							
a	Transfers In	8900-8929	0.00	0.00%		0.00%	
b	Other Sources	8930-8979	0.00	0.00%		0.00%	
c	Contributions	8980-8999	(64,528.00)	-4.28%	(61,769.00)	2.00%	(63,005.00)
6.	Total (Sum lines A1 thru A5c)		1,167,979.00	3.18%	1,205,091.00	2.57%	1,236,055.00
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries							
a.	Base Salaries			567,600.00		578,832.00	
b.	Step & Column Adjustment			11,232.00		11,457.00	
c.	Cost-of-Living Adjustment						
d.	Other Adjustments						
e.	Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	567,600.00	1.98%	578,832.00	1.98%	590,289.00
2. Classified Salaries							
a.	Base Salaries			125,765.00		128,062.00	
b.	Step & Column Adjustment			2,297.00		2,343.00	
c.	Cost-of-Living Adjustment						
d.	Other Adjustments						
e.	Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	125,765.00	1.83%	128,062.00	1.83%	130,405.00
3.	Employee Benefits	3000-3999	331,759.00	4.79%	347,648.00	3.26%	358,986.00
4.	Books and Supplies	4000-4999	33,004.00	3.36%	34,113.00	3.23%	35,215.00
5.	Services and Other Operating Expenditures	5000-5999	176,060.00	3.36%	181,976.00	3.23%	187,853.00
6.	Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7.	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	29,695.00	0.00%	29,695.00	0.00%	29,695.00
8.	Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses							
a.	Transfers Out	7600-7629	22,000.00	0.00%	22,000.00	0.00%	22,000.00
b.	Other Uses	7630-7699	0.00	0.00%		0.00%	
10.	Other Adjustments (Explain in Section F below)						
11.	Total (Sum lines B1 thru B10)		1,285,883.00	2.83%	1,322,326.00	2.43%	1,354,443.00
C. NET INCREASE (DECREASE) IN FUND BALANCE							
(Line A6 minus line B11)							
			(117,904.00)		(117,235.00)		(118,388.00)
D. FUND BALANCE							
1.	Net Beginning Fund Balance (Form 01, line F1e)		680,826.50		562,922.50		445,687.50
2.	Ending Fund Balance (Sum lines C and D1)		562,922.50		445,687.50		327,299.50
3. Components of Ending Fund Balance							
a.	Nonspendable	9710-9719	0.00				
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	0.00				
2.	Unassigned/Unappropriated	9790	562,922.50		445,687.50		327,299.50
f.	Total Components of Ending Fund Balance		562,922.50		445,687.50		327,299.50
(Line D3f must agree with line D2)							

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	562,922.50		445,687.50		327,299.50
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		562,922.50		445,687.50		327,299.50

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

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	39,018.00	17.94%	46,018.00	0.00%	46,018.00
3. Other State Revenues	8300-8599	37,161.00	0.00%	37,161.00	0.00%	37,161.00
4. Other Local Revenues	8600-8799	6,320.00	0.00%	6,320.00	0.00%	6,320.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	64,528.00	-4.28%	61,769.00	2.00%	63,005.00
6. Total (Sum lines A1 thru A5c)		147,027.00	2.88%	151,268.00	0.82%	152,504.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,000.00		5,000.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,000.00	0.00%	5,000.00	0.00%	5,000.00
2. Classified Salaries						
a. Base Salaries				58,805.00		59,981.00
b. Step & Column Adjustment				1,176.00		1,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	58,805.00	2.00%	59,981.00	2.00%	61,181.00
3. Employee Benefits	3000-3999	61,675.00	2.68%	63,329.00	2.61%	64,982.00
4. Books and Supplies	4000-4999	14,986.00	3.36%	15,490.00	3.23%	15,990.00
5. Services and Other Operating Expenditures	5000-5999	7,091.00	3.36%	7,329.00	3.23%	7,566.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		147,557.00	2.42%	151,129.00	2.38%	154,719.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(530.00)		139.00		(2,215.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		58,424.37		57,894.37		58,033.37
2. Ending Fund Balance (Sum lines C and D1)		57,894.37		58,033.37		55,818.37
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	57,894.37		58,033.37		55,818.37
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)		57,894.37		58,033.37		55,818.37

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

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,197,474.00	2.87%	1,231,827.00	2.61%	1,264,027.00
2. Federal Revenues	8100-8299	39,018.00	17.94%	46,018.00	0.00%	46,018.00
3. Other State Revenues	8300-8599	61,694.00	0.00%	61,694.00	0.00%	61,694.00
4. Other Local Revenues	8600-8799	16,820.00	0.00%	16,820.00	0.00%	16,820.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,315,006.00	3.14%	1,356,359.00	2.37%	1,388,559.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				572,600.00		583,832.00
b. Step & Column Adjustment				11,232.00		11,457.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	572,600.00	1.96%	583,832.00	1.96%	595,289.00
2. Classified Salaries						
a. Base Salaries				184,570.00		188,043.00
b. Step & Column Adjustment				3,473.00		3,543.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	184,570.00	1.88%	188,043.00	1.88%	191,586.00
3. Employee Benefits	3000-3999	393,434.00	4.46%	410,977.00	3.16%	423,968.00
4. Books and Supplies	4000-4999	47,990.00	3.36%	49,603.00	3.23%	51,205.00
5. Services and Other Operating Expenditures	5000-5999	183,151.00	3.36%	189,305.00	3.23%	195,419.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	29,695.00	0.00%	29,695.00	0.00%	29,695.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	22,000.00	0.00%	22,000.00	0.00%	22,000.00
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)		1,433,440.00	2.79%	1,473,455.00	2.42%	1,509,162.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(118,434.00)		(117,096.00)		(120,603.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		739,250.87		620,816.87		503,720.87
2. Ending Fund Balance (Sum lines C and D1)		620,816.87		503,720.87		383,117.87
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	57,894.37		58,033.37		55,818.37
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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	562,922.50		445,687.50		327,299.50
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		620,816.87		503,720.87		383,117.87

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C) (D)	2020-21 Projection (E)
E AVAILABLE RESERVES						
1 General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c Unassigned/Unappropriated	9790	562,922.50		445,687.50		327,299.50
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 E1a thru E2c)		562,922.50		445,687.50		327,299.50
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		39.27%		30.25%		21.69%
F RECOMMENDED RESERVES						
1 Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2 Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2 District ADA						
Used to determine the reserve standard percentage level on line F3d (Col A: Form A, Estimated P-2 ADA column, Lines A4 and C4, enter projections)						
		138.25		138.25		138.25
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,433,440.00		1,473,455.00		1,509,162.00
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)		1,433,440.00		1,473,455.00		1,509,162.00
d Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		71,672.00		73,672.75		75,458.10
f Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g Reserve Standard (Greater of Line F3e or F3f)		71,672.00		73,672.75		75,458.10
h Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES