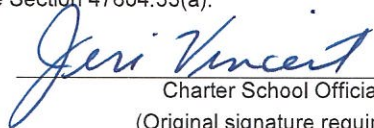


Charter Number: 1895

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:

  
Charter School Official  
(Original signature required)

Date:

06-10-2020

Printed

Name: Jeri Vincent

Title: CFO

For additional information on the budget report, please contact:

Charter School Contact:

Claudio Wohl

Name

Sr. VP of Finance

Title

661-272-1225

Telephone

cwohl@llac.org

E-mail Address

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	24,718,998.00	28,298,845.00	14.5%
2) Federal Revenue		8100-8299	306,043.00	218,250.00	-28.7%
3) Other State Revenue		8300-8599	1,537,315.00	1,818,358.00	18.3%
4) Other Local Revenue		8600-8799	247,383.00	0.00	-100.0%
5) TOTAL, REVENUES			26,809,739.00	30,335,453.00	13.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	8,089,113.00	9,670,000.00	19.5%
2) Classified Salaries		2000-2999	2,880,219.00	2,873,000.00	-0.3%
3) Employee Benefits		3000-3999	3,613,147.00	3,895,762.00	7.8%
4) Books and Supplies		4000-4999	1,137,813.00	1,554,175.00	36.6%
5) Services and Other Operating Expenses		5000-5999	9,783,979.00	11,100,169.00	13.5%
6) Depreciation		6000-6999	521,017.00	523,844.00	0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	607,223.00	557,988.00	-8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			26,632,511.00	30,174,938.00	13.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			177,228.00	160,515.00	-9.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			177,228.00	160,515.00	-9.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	141,150.58	318,378.58	125.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,150.58	318,378.58	125.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			141,150.58	318,378.58	125.6%
2) Ending Net Position, June 30 (E + F1e)			318,378.58	478,893.58	50.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	318,378.58	478,893.58	50.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30					
(G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	23,824,217.00	27,183,374.00	14.1%
Education Protection Account State Aid - Current Year		8012	382,426.00	475,002.00	24.2%
State Aid - Prior Years		8019	(3,289.00)	0.00	-100.0%
<b>LCFF Transfers</b>					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	515,644.00	640,469.00	24.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>24,718,998.00</b>	<b>28,298,845.00</b>	<b>14.5%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	202,563.00	218,250.00	7.7%
Special Education Discretionary Grants		8182	103,480.00	0.00	-100.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>306,043.00</b>	<b>218,250.00</b>	<b>-28.7%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	1,028,726.00	1,258,755.00	22.4%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	72,384.00	92,557.00	27.9%
Lottery - Unrestricted and Instructional Materials		8560	379,513.00	467,046.00	23.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	56,692.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,537,315.00</b>	<b>1,818,358.00</b>	<b>18.3%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	247,383.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>247,383.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>26,809,739.00</b>	<b>30,335,453.00</b>	<b>13.2%</b>



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	6,535,218.00	7,286,000.00	11.5%
Certificated Pupil Support Salaries		1200	637,558.00	1,009,000.00	58.3%
Certificated Supervisors' and Administrators' Salaries		1300	850,479.00	1,311,000.00	54.1%
Other Certificated Salaries		1900	65,858.00	64,000.00	-2.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,089,113.00</b>	<b>9,670,000.00</b>	<b>19.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	890,019.00	855,000.00	-3.9%
Classified Support Salaries		2200	1,081,372.00	960,000.00	-11.2%
Classified Supervisors' and Administrators' Salaries		2300	419,378.00	508,000.00	21.1%
Clerical, Technical and Office Salaries		2400	489,450.00	488,000.00	-0.3%
Other Classified Salaries		2900	0.00	62,000.00	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,880,219.00</b>	<b>2,873,000.00</b>	<b>-0.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	820,620.00	952,590.00	16.1%
Health and Welfare Benefits		3401-3402	1,941,354.00	1,743,142.00	-10.2%
Unemployment Insurance		3501-3502	54,459.00	79,439.00	45.9%
Workers' Compensation		3601-3602	137,651.00	249,015.00	80.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	659,063.00	871,576.00	32.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,613,147.00</b>	<b>3,895,762.00</b>	<b>7.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	71,394.00	89,610.00	25.5%
Books and Other Reference Materials		4200	5,781.00	8,047.00	39.2%
Materials and Supplies		4300	753,737.00	999,987.00	32.7%
Noncapitalized Equipment		4400	306,901.00	456,531.00	48.8%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,137,813.00</b>	<b>1,554,175.00</b>	<b>36.6%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	151,882.00	199,812.00	31.6%
Dues and Memberships		5300	10,417.00	11,792.00	13.2%
Insurance		5400-5450	116,310.00	124,957.00	7.4%
Operations and Housekeeping Services		5500	316,781.00	441,519.00	39.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,814,988.00	2,606,204.00	43.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,844,746.00	6,941,760.00	1.4%
Communications		5900	528,855.00	774,125.00	46.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>9,783,979.00</b>	<b>11,100,169.00</b>	<b>13.5%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	521,017.00	523,844.00	0.5%
<b>TOTAL, DEPRECIATION</b>			<b>521,017.00</b>	<b>523,844.00</b>	<b>0.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	247,223.00	282,988.00	14.5%
Debt Service					
Debt Service - Interest		7438	360,000.00	275,000.00	-23.6%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>607,223.00</b>	<b>557,988.00</b>	<b>-8.1%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			26,632,611.00	30,174,038.00	13.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	1,912.13	1,912.13	1,912.13	2,375.01	2,372.00	2,375.01
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,912.13	1,912.13	1,912.13	2,375.01	2,372.00	2,375.01
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,912.13	1,912.13	1,912.13	2,375.01	2,372.00	2,375.01

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			412,060.93	241,670.93	403,083.93	521,116.93	377,054.93	286,143.93	150,289.93	100,070.93
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			1,191,211.00	1,191,211.00	2,239,785.00	2,144,179.00	2,144,179.00	2,239,785.00	2,144,179.00
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599			51,436.00	51,436.00	92,585.00	92,585.00	185,142.00	209,347.00	92,585.00
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	1,242,647.00	1,242,647.00	2,332,370.00	2,236,764.00	2,329,321.00	2,449,132.00	2,236,764.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		805,833.00	805,833.00	805,834.00	805,833.00	805,833.00	805,834.00	805,833.00	805,833.00
Classified Salaries	2000-2999		239,417.00	239,416.00	239,417.00	239,417.00	239,416.00	239,417.00	239,417.00	239,416.00
Employee Benefits	3000-3999		275,061.00	275,061.00	275,061.00	423,819.00	275,061.00	275,061.00	423,819.00	275,061.00
Books and Supplies	4000-4999		129,515.00	129,514.00	129,515.00	129,514.00	129,515.00	129,514.00	129,515.00	129,514.00
Services	5000-5999		877,849.00	877,850.00	877,849.00	877,849.00	877,850.00	877,849.00	877,850.00	877,849.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499							137,500.00	22,917.00	22,917.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,327,675.00	2,327,674.00	2,327,676.00	2,476,432.00	2,327,675.00	2,465,175.00	2,499,351.00	2,350,590.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	276,883.93								
Accounts Receivable	9200-9299	5,505,545.00	306,043.00	4,996,440.00	203,062.00					
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		5,782,428.93	306,043.00	4,996,440.00	203,062.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	148,758.00	148,758.00							
Due To Other Funds	9610									
Current Loans	9640	3,750,000.00	(2,000,000.00)	3,750,000.00	(1,000,000.00)					(250,000.00)
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		3,898,758.00	(1,851,242.00)	3,750,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	(250,000.00)
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		1,883,670.93	2,157,285.00	1,246,440.00	1,203,062.00	0.00	0.00	0.00	0.00	250,000.00
E. NET INCREASE/DECREASE (B - C + D)			(170,390.00)	161,413.00	118,033.00	(144,062.00)	(90,911.00)	(135,854.00)	(50,219.00)	136,174.00
F. ENDING CASH (A + E)			241,670.93	403,083.93	521,116.93	377,054.93	286,143.93	150,289.93	100,070.93	236,244.93
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		236,244.93	305,834.93	223,449.93	122,858.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,544,178.00	2,674,198.00			9,145,471.00		27,658,376.00	27,658,376.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099					640,469.00		640,469.00	640,469.00
Federal Revenue	8100-8299					218,250.00		218,250.00	218,250.00
Other State Revenue	8300-8599	126,005.00	242,767.00			674,470.00		1,818,358.00	1,818,358.00
Other Local Revenue	8600-8799							0.00	0.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,670,183.00	2,916,965.00	0.00	0.00	10,678,660.00	0.00	30,335,453.00	30,335,453.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	805,834.00	805,833.00	805,833.00	805,834.00			9,670,000.00	9,670,000.00
Classified Salaries	2000-2999	239,417.00	239,417.00	239,416.00	239,417.00			2,873,000.00	2,873,000.00
Employee Benefits	3000-3999	275,061.00	423,819.00	275,061.00	275,061.00	148,756.00		3,895,762.00	3,895,762.00
Books and Supplies	4000-4999	129,515.00	129,515.00	129,514.00	129,515.00			1,554,175.00	1,554,175.00
Services	5000-5999	877,850.00	877,849.00	877,850.00	1,443,825.00			11,100,169.00	11,100,169.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	22,916.00	22,917.00	22,917.00	305,904.00			557,988.00	557,988.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		2,350,593.00	2,499,350.00	2,350,591.00	3,199,556.00	148,756.00	0.00	29,651,094.00	29,651,094.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							5,505,545.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,505,545.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							148,758.00	
Due To Other Funds	9610							0.00	
Current Loans	9640	250,000.00	500,000.00	(2,250,000.00)	(3,250,000.00)	8,000,000.00		3,750,000.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		250,000.00	500,000.00	(2,250,000.00)	(3,250,000.00)	8,000,000.00	0.00	3,898,758.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(250,000.00)	(500,000.00)	2,250,000.00	3,250,000.00	(8,000,000.00)	0.00	1,606,787.00	
E. NET INCREASE/DECREASE (B - C + D)		69,590.00	(82,385.00)	(100,591.00)	50,444.00	2,529,904.00	0.00	2,291,146.00	684,359.00
F. ENDING CASH (A + E)		305,834.93	223,449.93	122,858.93	173,302.93				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,703,206.93	