

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):

2019-20 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: 6/14/19

Printed  
Name: Julie Para

Title: CFO

For additional information on the budget report, please contact:

Charter School Contact:

Claudio Wohl  
Name

Sr. VP of Finance  
Title

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	19,385,511.00	21,449,635.00	10.6%
2) Federal Revenue		8100-8299	0.00	190,250.00	New
3) Other State Revenue		8300-8599	1,528,736.00	1,291,458.00	-15.5%
4) Other Local Revenue		8600-8799	795,637.00	0.00	-100.0%
5) TOTAL, REVENUES			21,709,884.00	22,931,343.00	5.6%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	6,499,687.00	7,018,625.00	8.0%
2) Classified Salaries		2000-2999	2,504,751.00	2,695,381.00	7.6%
3) Employee Benefits		3000-3999	2,764,008.00	3,023,111.00	9.4%
4) Books and Supplies		4000-4999	1,102,882.00	1,116,348.00	1.2%
5) Services and Other Operating Expenses		5000-5999	7,705,181.00	7,864,590.00	2.1%
6) Depreciation		6000-6999	500,453.00	465,000.00	-7.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	538,845.00	533,450.00	-1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,615,807.00	22,716,505.00	5.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			94,077.00	214,838.00	128.4%
<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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			94,077.00	214,838.00	128.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	410,434.85	397,799.85	-3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			410,434.85	397,799.85	-3.1%
d) Other Restatements		9795	(106,712.00)	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			303,722.85	397,799.85	31.0%
2) Ending Net Position, June 30 (E + F1e)			397,799.85	612,637.85	54.0%
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	397,799.85	612,637.85	54.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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			2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Resource Codes	Object Codes				
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	18,425,806.00	20,629,400.00	12.0%
Education Protection Account State Aid - Current Year		8012	308,872.00	330,700.00	7.1%
State Aid - Prior Years		8019	(16,454.00)	0.00	-100.0%
LCFF Transfers					
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	667,287.00	489,535.00	-26.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			19,385,511.00	21,449,635.00	10.6%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	190,250.00	New
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
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%
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		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%
TOTAL, FEDERAL REVENUE			0.00	190,250.00	New

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	996,428.00	901,158.00	-9.6%
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	220,860.00	69,851.00	-68.4%
Lottery - Unrestricted and Instructional Materials		8560	304,361.00	320,449.00	5.3%
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	7,087.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,528,736.00	1,291,458.00	-15.5%

Description			2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Resource Codes	Object Codes				
OTHER LOCAL REVENUE					
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	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	795,637.00	0.00	-100.0%
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%
TOTAL, OTHER LOCAL REVENUE			795,637.00	0.00	-100.0%
TOTAL, REVENUES			21,709,884.00	22,931,343.00	5.6%



Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	5,236,522.00	5,362,760.00	2.4%
Certificated Pupil Support Salaries		1200	517,038.00	554,065.00	7.2%
Certificated Supervisors' and Administrators' Salaries		1300	613,669.00	964,400.00	57.2%
Other Certificated Salaries		1900	132,458.00	137,400.00	3.7%
TOTAL, CERTIFICATED SALARIES			6,499,687.00	7,018,625.00	8.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	877,570.00	899,844.00	2.5%
Classified Support Salaries		2200	979,656.00	1,003,186.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	324,230.00	409,409.00	26.3%
Clerical, Technical and Office Salaries		2400	323,295.00	382,942.00	18.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,504,751.00	2,695,381.00	7.6%
<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	682,141.00	743,140.00	8.9%
Health and Welfare Benefits		3401-3402	1,522,369.00	1,457,099.00	-4.3%
Unemployment Insurance		3501-3502	57,465.00	45,752.00	-20.4%
Workers' Compensation		3601-3602	141,624.00	194,274.00	37.2%
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	360,409.00	582,846.00	61.7%
TOTAL, EMPLOYEE BENEFITS			2,764,008.00	3,023,111.00	9.4%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	108,498.00	108,815.00	0.3%
Books and Other Reference Materials		4200	1,139.00	1,654.00	45.2%
Materials and Supplies		4300	650,928.00	684,157.00	5.1%
Noncapitalized Equipment		4400	342,317.00	321,722.00	-6.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,102,882.00	1,116,348.00	1.2%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	171,279.00	165,685.00	-3.3%
Dues and Memberships		5300	37,617.00	25,056.00	-33.4%
Insurance		5400-5450	111,497.00	112,272.00	0.7%
Operations and Housekeeping Services		5500	215,010.00	226,472.00	5.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,330,043.00	1,546,399.00	16.3%
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	5,563,439.00	5,504,134.00	-1.1%
Communications		5900	276,296.00	284,572.00	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,705,181.00	7,864,590.00	2.1%
DEPRECIATION					
Depreciation Expense		6900	500,453.00	465,000.00	-7.1%
TOTAL, DEPRECIATION			500,453.00	465,000.00	-7.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	194,020.00	214,496.00	10.6%
Debt Service					
Debt Service - Interest		7438	344,825.00	318,954.00	-7.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			538,845.00	533,450.00	-1.0%

Description			2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Resource Codes	Object Codes				
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs	7310		0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENSES			21,615,807.00	22,716,505.00	5.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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%
(c) TOTAL, SOURCES			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%
(d) TOTAL, USES			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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	2018-19 Estimated Actuals			2019-20 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	1,544.36	1,541.00	1,544.36	1,653.50	1,650.00	1,653.50
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)	1,544.36	1,541.00	1,544.36	1,653.50	1,650.00	1,653.50
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,544.36	1,541.00	1,544.36	1,653.50	1,650.00	1,653.50

		Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF		JUNE									
A. BEGINNING CASH				5,085,215.00	2,882,584.00	2,001,243.00	807,123.00	491,181.00	875,691.00	1,179,170.00	1,315,446.00
B. RECEIPTS	LCCFF/Revenue Limit Sources										
	Principal Apportionment	8010-8019		1,031,470.00	1,031,470.00	1,939,321.00	1,856,646.00	1,856,646.00	1,939,321.00	1,856,646.00	1,856,646.00
	Property Taxes	8020-8079									
	Miscellaneous Funds	8080-8099									
	Federal Revenue	8100-8299									
	Other State Revenue	8300-8599		45,058.00	45,058.00	81,104.00	81,104.00	81,104.00	150,955.00	193,261.00	81,104.00
	Other Local Revenue	8600-8799									
	Interfund Transfers In	8910-8929									
	All Other Financing Sources	8930-8979									
	TOTAL RECEIPTS			1,076,528.00	1,076,528.00	2,020,425.00	1,937,750.00	1,937,750.00	2,090,276.00	2,049,907.00	1,937,750.00
C. DISBURSEMENTS	Certificated Salaries	1000-1999		575,527.00	554,471.00	556,577.00	557,981.00	560,086.00	563,598.00	603,602.00	605,005.00
	Classified Salaries	2000-2999		221,021.00	212,935.00	213,744.00	214,283.00	215,091.00	216,439.00	231,803.00	232,342.00
	Employee Benefits	3000-3999		247,895.00	238,826.00	239,733.00	240,337.00	241,244.00	242,756.00	259,988.00	260,592.00
	Books and Supplies	4000-4999		91,541.00	88,191.00	88,526.00	88,750.00	89,085.00	89,643.00	96,006.00	96,229.00
	Services	5000-5999		644,896.00	621,303.00	623,662.00	625,235.00	627,594.00	631,527.00	676,355.00	677,928.00
	Capital Outlay	6000-6599									
	Other Outgo	7000-7499		43,743.00	42,143.00	42,303.00	42,409.00	42,569.00	42,836.00	45,877.00	45,983.00
	Interfund Transfers Out	7600-7629									
	All Other Financing Uses	7630-7699									
	TOTAL DISBURSEMENTS			1,824,623.00	1,757,863.00	1,764,545.00	1,768,985.00	1,775,669.00	1,786,797.00	1,913,631.00	1,918,079.00
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows	Cash Not In Treasury	9111-9199	1,482,440.00								
	Accounts Receivable	9200-9299	1,288,261.00	595,464.00			215,303.00	222,429.00			222,429.00
	Due From Other Funds	9310									
	Stores	9320									
	Prepaid Expenditures	9330	416,507.00								
	Other Current Assets	9340									
	Deferred Outflows of Resources	9490									
	SUBTOTAL		3,197,208.00	595,464.00	0.00	0.00	215,303.00	222,429.00	0.00	0.00	222,429.00
	Liabilities and Deferred Inflows										
	Accounts Payable	9500-9599	4,375,249.00	1,750,000.00		1,450,000.00					
Nonoperating	Due To Other Funds	9610									
	Current Loans	9640	2,550,000.00	500,000.00			700,000.00		0.00		350,000.00
	Unearned Revenues	9650									
	Deferred Inflows of Resources	9690									
	SUBTOTAL		6,925,249.00	2,250,000.00	0.00	1,450,000.00	700,000.00	0.00	0.00	0.00	350,000.00
	Suspense Clearing	9910		0.00							
	TOTAL BALANCE SHEET ITEMS		(3,728,041.00)	(1,654,536.00)	0.00	(1,450,000.00)	(484,697.00)	222,429.00	0.00	0.00	(127,571.00)
	E. NET INCREASE/DECREASE (B - C + D)			(2,402,631.00)	(681,341.00)	(1,194,120.00)	(315,942.00)	384,510.00	303,479.00	136,276.00	(107,900.00)
	F. ENDING CASH (A + E)			2,682,584.00	2,001,243.00	807,123.00	491,181.00	875,691.00	1,179,170.00	1,315,446.00	1,207,546.00
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		1,207,546.00	1,007,667.00	1,089,649.00	1,089,293.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019	1,939,321.00	1,856,646.00	1,856,646.00	1,939,321.00			20,960,100.00	20,960,100.00
Principal Apportionment	8020-8079							0.00	0.00
Property Taxes	8080-8089					489,535.00		489,535.00	489,535.00
Miscellaneous Funds	8100-8299				190,250.00			190,250.00	190,250.00
Federal Revenue	8300-8599	81,104.00	161,216.00	81,104.00	161,218.00	48,068.00		1,291,458.00	1,291,458.00
Other State Revenue	8600-8799							0.00	0.00
Other Local Revenue	8910-8929							0.00	0.00
Interfund Transfers In	8930-8979							0.00	0.00
All Other Financing Sources								0.00	0.00
TOTAL RECEIPTS		2,020,425.00	2,017,862.00	1,937,750.00	2,290,789.00	537,603.00	0.00	22,931,343.00	22,931,343.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	605,707.00	610,620.00	611,322.00	614,131.00			7,018,625.00	7,018,625.00
Classified Salaries	2000-2999	232,611.00	234,498.00	234,766.00	235,846.00			2,695,381.00	2,695,381.00
Employee Benefits	3000-3999	260,894.00	263,011.00	263,313.00	264,522.00			3,023,111.00	3,023,111.00
Books and Supplies	4000-4999	96,341.00	97,122.00	97,234.00	97,680.00			1,116,348.00	1,116,348.00
Services	5000-5999	678,714.00	684,219.00	685,006.00	688,151.00			7,864,590.00	7,864,590.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	46,037.00	46,410.00	46,463.00	46,677.00			533,450.00	533,450.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,920,304.00	1,935,880.00	1,938,106.00	1,947,007.00	0.00	0.00	22,251,505.00	22,251,505.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299							1,255,625.00	1,255,625.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490				0.00			0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,255,625.00	1,255,625.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							3,200,000.00	3,200,000.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640	300,000.00						1,850,000.00	1,850,000.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690							0.00	0.00
SUBTOTAL		300,000.00	0.00	0.00	0.00	0.00	0.00	5,050,000.00	5,050,000.00
Nonoperating									
Suspense Clearing	9910	(300,000.00)						0.00	0.00
TOTAL BALANCE SHEET ITEMS		(199,879.00)	0.00	0.00	0.00	0.00	0.00	(3,794,375.00)	(3,794,375.00)
E. NET INCREASE/DECREASE (B - C + D)		81,982.00		(356.00)	343,782.00	537,603.00	0.00	(3,114,537.00)	679,838.00
F. ENDING CASH (A + E)		1,007,667.00	1,089,649.00	1,089,293.00	1,433,075.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,970,678.00	