Whitmore Elementary School
MULTI-YEAR PROJECTION
2027-28 Projected Budget

		COLA 3.3% 2027-28 Projected Budget			COLA 3.09% 2028-29 PROJECTION			COLA 3.11% 2029-30 PROJECTION		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
LCFF	8010 - 8099	796,149	0	796,149	956,276	0	956,276	1,115,764	0	1,115,764
Federal Revenues	8100 - 8299	0	25,320	25,320	0	25,320	25,320	0	25,320	25,320
Other State Revenues	8300 - 8599	15,445	168,863	184,308	17,240	170,593	187,833	18,836	172,738	191,574
Other Local Revenues	8600 - 8799	57,692	82,741	140,433	37,692	93,601	131,293	37,692	101,601	139,293
Contributions	8980 - 8999	(45,408)	45,408	0	(46,094)	46,094	0	(46,431)	46,431	0
TOTAL REVENUES		**823,878**	**322,332**	**1,146,210**	**965,114**	**335,608**	**1,300,722**	**1,125,861**	**346,090**	**1,471,951**
EXPENDITURES										
Certificated Salaries	1000 - 1999	380,583	35,155	415,738	465,044	36,003	501,047	463,121	36,887	500,008
Classified Salaries	2000 - 2999	68,848	32,345	101,193	71,931	32,879	104,810	76,076	33,308	109,384
Employee Benefits	3000 - 3999	136,816	68,106	204,922	168,803	69,184	237,987	169,379	69,025	238,404
Subtotal Salaries & Benefits		586,247	135,606	721,853	705,778	138,066	843,844	708,576	139,220	847,796
Books and Supplies	4000 - 4999	55,510	20,191	75,701	55,510	20,191	75,701	55,510	20,191	75,701
Services, Other Operating Expenses	5000 - 5999	281,341	132,330	413,671	287,971	130,770	418,741	290,621	130,720	421,341
Capital Outlay	6000 - 6599	10,000	0	10,000	0	0	0	0	0	0
Other Outgo, LTD	7100, 7400	6,760	0	6,760	6,760	0	6,760	6,760	0	6,760
Direct Support / Indirect Costs	7300 - 7399	(5,319)	5,319	0	(5,406)	5,406	0	(5,487)	5,487	0
Interfund Transfers Out	7610-7614,7616-7619	3,000	0	3,000	5,000	0	5,000	5,000	0	5,000
Other Uses	7630 - 7699	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		**937,539**	**293,446**	**1,230,985**	**1,055,613**	**294,433**	**1,350,046**	**1,060,980**	**295,618**	**1,356,598**
NET INCREASE/DECREASE IN FUND BALANCE		**(113,661)**	**28,886**	**(84,775)**	**(90,499)**	**41,175**	**(49,324)**	**64,881**	**50,472**	**115,353**
BEGINNING BALANCE		**426,418**	**121,020**	**547,438**	**312,757**	**149,906**	**462,663**	**222,258**	**191,081**	**413,339**
ENDING BALANCE		**312,757**	**149,906**	**462,663**	**222,258**	**191,081**	**413,339**	**287,139**	**241,553**	**528,692**
Components of Ending Fund Balance										
NonSpendable-Rev Cash/Prepaids/Stores		5,870		5,870	5,870		5,870	5,870		5,870
Legally Restricted			149,906	149,906		191,081	191,081		241,553	241,553
Assigned-Economic Uncertainty @10%		123,099		123,099	135,005		135,005	135,660		135,660
Other Assignments		183,789		183,789	81,383		81,383	145,609		145,609
Unassigned/Unappropriated				0	-		0	-		0
Total		312,757	149,906	462,663	222,258	191,081	413,339	287,139	241,553	528,692
ADA Funded on current year										
Estimated Funded ADA incl county office		63.48			73.48			82		
Estimated P-1 Actual ADA incl county office		63.48			73.48			82		
Estimated Enrollment (including county office)		67			77			85		
Ratio CBEDS to Actual P-2 ADA		95%			95%			96%		
Unrestricted Balance as % of Expend		24.93%			16.03%			20.73%		

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

New LEA (0) - Whitmore Charter

	2027-28	2028-29	2029-30
General Assumptions			
COLA & Augmentation	3.42%	3.31%	3.24%
Base Grant Proration Factor	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%
Student Assumptions:			
Enrollment Count	67	77	85
Unduplicated Pupil Count (UPC)	25	33	36
Unduplicated Pupil Percentage (UPP)	40.95%	39.34%	41.05%
Current Year LCFF Average Daily Attendance (ADA)	63.48	72.48	80.48
Funded LCFF ADA	63.48	72.48	80.48
LCFF ADA Funding Method	Current Year	Current Year	Current Year
Current Year Necessary Small School (NSS) ADA	-	-	-
Funded NSS ADA	-	-	-
LCFF Entitlement Summary			
Base Grant	$704,971	$851,376	$991,893
Grade Span Adjustment	30,910	35,148	39,217
Adjusted Base Grant	$735,881	$886,524	$1,031,110
Supplemental Grant	60,268	69,752	84,654
Concentration Grant	-	-	-
Total Base, Supplemental and Concentration Grant	$796,149	$956,276	$1,115,764
Allowance: Necessary Small School	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-
Add-on: Home-to-School Transportation	-	-	-
Add-on: Small School District Bus Replacement Program	-	-	-
Add-on: Economic Recovery Target	-	-	-
Add-on: Transitional Kindergarten	-	-	-
Total Allowance and Add-On Amounts	$-	$-	$-
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$796,149**	**$956,276**	**$1,115,764**
Miscellaneous Adjustments	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 796,149**	**$ 956,276**	**$ 1,115,764**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 12,542	$ 13,194	$ 13,864
Additional State Aid	-	-	-
Total LCFF Entitlement with Additional State Aid	796,149	956,276	1,115,764
LCFF Sources Summary			
Funding Source Summary			
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 720,000*	*$ 720,000*	*$ -*
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 12,696	$ 14,496	$ 16,096
Net State Aid *(excludes Additional State Aid)*	$ 63,453	$ 221,780	$ 1,099,668
Additional State Aid	$ -	$ -	$ -
Total Funding Sources	**$ 796,149**	**$ 956,276**	**$ 1,115,764**

Whitmore Elementary School
Multi-year Revenue
2027-28 Projected Budget

Object	Description	2027-28 Unrest	2027-28 Rest	2028-29 Unrest	2028-29 Rest	2029-30 Unrest	2029-30 Rest
80xx	**Revenue Limit (LCFF)**	**796,149**		**956,276**		**1,115,764**	
8182	ERMHS		795		795		795
8260	Forest Reserve	-	-	-	0	-	0
8290	MAA		-				
8290	Title I (3010)		-		-		-
8290	Federal Title II A (4035)		1,547		1,547		1,547
8290	Federal Title IV (4127)		10,000		10,000		10,000
8290	Federal REAP (5810)		12,978		12,978		12,978
8290	Comprehensive Support & Improvement		-		-		-
8295	Comprehensive Support & Improvement		-				
	Total Federal	**-**	**25,320**	**-**	**25,320**	**-**	**25,320**
8550	Mandated Block Grant	2,781		2,781		2,781	
8560	Unrestricted Lottery	12,664		14,459		16,055	
8560	Restricted Lottery		5,347		6,208		6,893
8590	ELOP (2600)		100,000		100,000		100,000
8590	Preschool Early Intervention - R6547		-		-		-
8590	Prop 28 Arts & Music (6770)		9,796		10,520		11,820
8590	Spec Ed Mental Health (6546)		6,045		6,190		6,350
8590	STRS on Behalf		47,675		47,675		47,675
8590	Student Support PD BG (6019)		-		-		-
8590	Lrng Recvry Emerg BG (7435)		-		-		-
8590	Literacy Screening PD (7810)		-		-		-
	Total State	**15,445**	**168,863**	**17,240**	**170,593**	**18,836**	**172,738**
8631							
8660	Interest	25,000		25,000	0	25,000	0
8677	Van Rental Revenue	-		-		-	
8677	MOU with MUESD	20,000		-		-	
8689	Special Ed		11,601		11,601		11,601
8699	E-rate Reimbursements	12,592	-	12,592	-	12,592	-
8699	Misc	100	-	100	-	100	-
8650	Bus Rental MUESD	-		-	-	-	-
8792	Spec Ed AB602 funds		71,140	-	82,000	-	90,000
	Total Local	**57,692**	**82,741**	**37,692**	**93,601**	**37,692**	**101,601**
	Total Income	**869,286**	**276,924**	**1,011,208**	**289,514**	**1,172,292**	**299,659**

Whitmore Charter

3 Year Assumptions

Oct 23, 2026

Charter Assumptions Enrollment/ADA

2027-28 ADA- 63.48 based on Enrollment of 67 kids-this is based on Whitmore's current enrollment projection –which is 88% Non-Classroom based

2028-29 ADA- 73.48 based on Enrollment of 77 kids-this includes addition of 9th Grade. There will be 12- 8th graders graduating in 2027-28 that are factored into these assumptions

2029-30 ADA- 82 based on Enrollment of 85 kids- this includes the addition of 10th grade. There will be 10 8th graders graduating in 2028-29 that are factored into these assumptions

Continued next page-

Staffing Assumptions cont-

2027-28 – Staffing includes: 4.5 FTE Certificated, .375 Secretary, .625 Custodian, 1 FTE Director, .3 FTE Superintendent- this includes reductions saved from attrition.

2028-29- Certificated will increase 1 FTE for 9th grade teacher. Classified staff will remain unchanged along with Director and Superintendent.

2029-30- Certificated will increase 1 FTE for 10th grade teacher. Classified staff will add 1 FTE for 9th & 10th grade Classroom Aide. Director and Superintendent FTEs will remain unchanged.

Multi-year Revenue Assumptions

- Revenues:
  - **2027-28**-LCFF funding is based on Current Year projections for Enrollment of 67 and ADA of 63.48
  - Title funds, ELO-P, Prop 28 estimates were updated based current ADA projections
  - **2028-29**- LCFF funding increased $160,127 based on the addition of ten 9th grade students
  - Title funds, ELO-P, Prop 28 estimates were updated based revised ADA projections approximate increase of $14K
  - Local revenue decreased by $20K for Literacy Coach MOU with Mt Union no longer existing
  - **2029-30**- LCFF funding increased $159,488 based on the addition of eight 9th grade students & prior year 9th grades moving into the new 10th grade program
  - Title funds, ELO-P, Prop 28 estimates were updated based revised ADA projections approximate increase of $12K

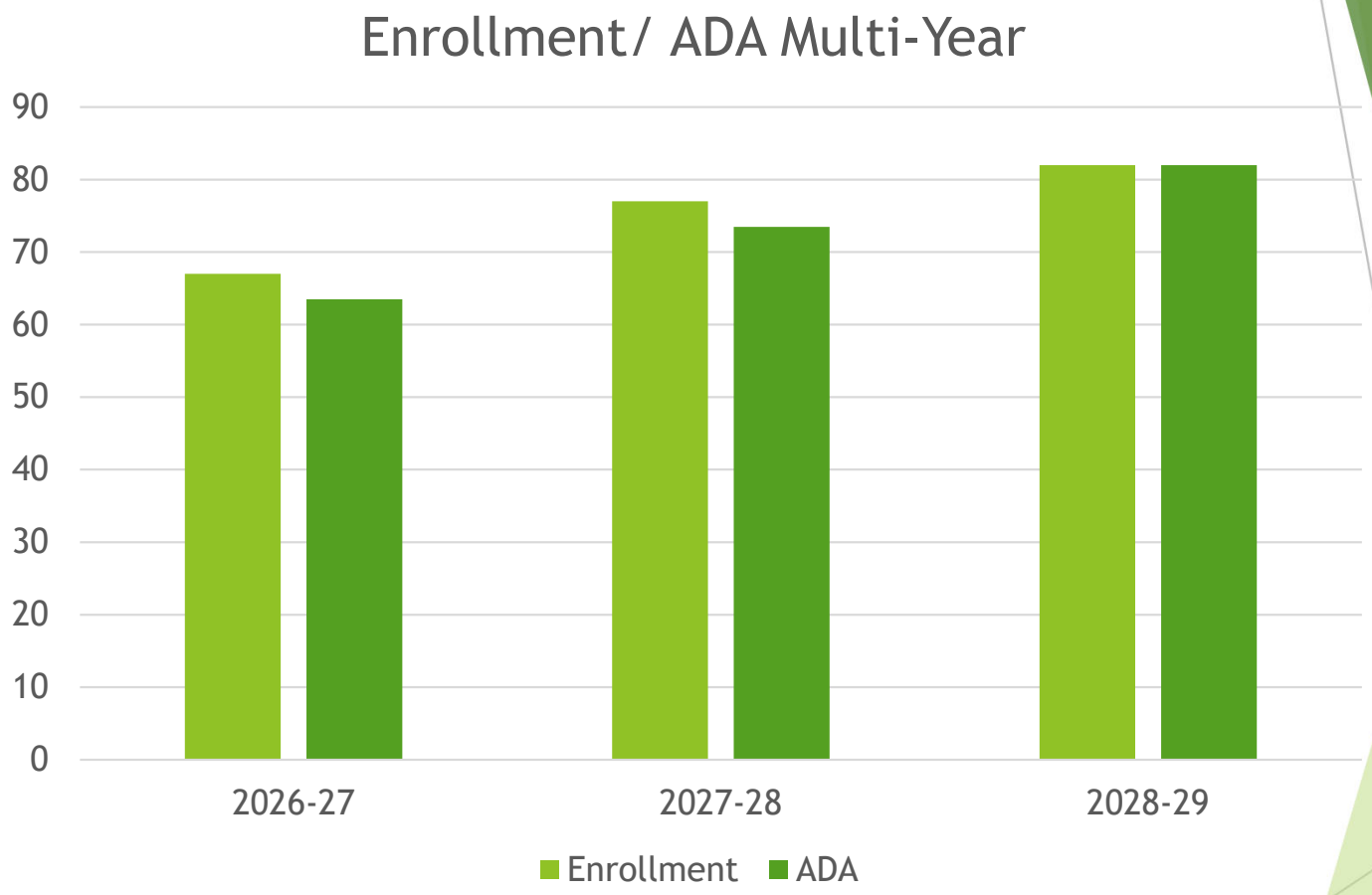
Multi- year Expenditure Assumptions

- Expenditures:
  - **2027-28 Staffing-** Salaries updated with current projections from Position Control system accounting for step and column along with reductions due to attrition in first year.
  - **2028-29 Staffing-** Salaries updated with current projections from Position Control system accounting for step and column; additional 1 FTE for Teacher for 9th Grade
  - **2029-30 Staffing-** Salaries updated with current projections from Position Control system accounting for step and column; additional 1 FTE for teacher for 10th Grade & one additional classified aide 1 FTE position.
  - STRS rates 27-28- 19.1%, 28-29- 19.1%, 29-30- 19.1%
  - PERS rates 27-28- 26.8%, 28-29- 25.9%, 29-30- 25.1%

Expenses continued next page-

Expenditures, continued

- Books & Supplies have increased for curriculum for 9th & 10th grades added in years 2 and 3.
- Start up costs include $2,500 for Advertising, $10K for updated signage for Charter School and additional IT costs
- Oversite and Business service fees have been included in the projections for all 3 years.


Enrollment/ ADA Multi-Year
90
80
70
60
50
40
30
20
10
0
2026-27
2027-28
2028-29
Enrollment
ADA

Components of Ending Fund Balance
General Fund

Components of Ending Fund Balance									
NonSpendable-Rev Cash/Prepaids/Stores	5,870		5,870	5,870		5,870	5,870		5,870
Legally Restricted		149,906	149,906		191,081	191,081		241,553	241,553
Assigned-Economic Uncertainty @10%	123,099		123,099	135,005		135,005	135,660		135,660
Other Assignments	183,789		183,789	81,383		81,383	145,609		145,609
Unassigned/Unappropriated			0	-		0	-		0
Total	312,757	149,906	462,663	222,258	191,081	413,339	287,139	241,553	528,692

Whitmore Union Elementary
Cashflow Worksheet
2027/28 Adopted Budget

Deferrals? **Y**

	Object	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
A. BEGINNING CASH	**9110**		**547,438**	**509,962**	**419,662**	**415,477**	**353,985**	**287,892**	**598,146**	**513,836**	**429,052**	**340,923**	**562,619**	**504,258**		
B. RECEIPTS																
LCFF Sources																
Principal Apportionment	8010-8019	63,453	9,518	9,518	9,518	9,518	-	-	3,807	4,315	4,315	4,315	4,315	3,173	1,141	63,453
Property Taxes	8020-8079	720,000	91	-	28,290	-	14,403	380,403	-	-	-	276,403	-	20,410	-	720,000
EPA	8012	12,697	-	-	3,681	-	-	3,681	-	-	2,077	-	-	3,258	-	12,697
Miscellaneous Funds	8080-8099		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	8100-8299	25,320	-	-	-	-	-	8,131	-	3,056	(787)	-	7,121	7,799	-	25,320
Other State Revenue	8300-8599	186,331	16,868	18,538	15,512	31,461	3,972	(273)	12,758	13,536	8,610	14,086	8,610	42,653	-	186,331
Other Local Revenue	8600-8799	165,723	5,755	-	14,686	15,307	16,302	6,523	10,842	9,623	(2,814)	16,388	8,913	64,198	-	165,723
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															-	-
TOTAL RECEIPTS		**1,173,524**	**32,232**	**28,056**	**71,687**	**56,286**	**34,677**	**398,465**	**27,407**	**30,530**	**11,401**	**311,192**	**28,959**	**141,491**	**1,141**	**1,173,524**
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	415,738	3,112	38,163	30,677	39,105	36,685	33,940	36,605	44,014	35,828	37,105	36,381	44,123	-	415,738
Classified Salaries	2000-2999	101,193	2,642	16,543	9,756	8,259	8,826	7,242	8,209	4,148	6,293	7,266	7,934	14,075	-	101,193
Employee Benefits	3000-3999	204,922	2,691	18,548	15,343	16,992	17,400	16,078	16,646	16,193	16,074	16,358	16,318	36,281	-	204,922
Books & Supplies	4000-4999	95,701	6,980	21,267	7,548	15,343	14,151	(214)	7,655	11,836	1,135	690	573	8,737	-	95,701
Services & Other Operating Expenditures	5000-5999	449,371	53,720	16,546	11,971	37,495	23,132	31,170	41,445	38,547	39,564	27,502	25,548	50,000	50,000	449,371
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7499	6,760	563	606	577	577	577	-	1,153	576	577	576	577	401	-	6,760
Interfund Transfers Out	7600-7629	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/ Non Expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**1,276,685**	**69,708**	**111,673**	**75,872**	**117,771**	**100,771**	**88,216**	**111,713**	**115,314**	**99,471**	**89,497**	**87,331**	**156,617**	**50,000**	**1,276,685**
D. PRIOR YEAR TRANSACTIONS		Beg Balance														
Assets																
Cash Not in Treasury	9111-9199		-	-	-	-	-	-	-	-	-	-	-	-		-
Accts Receivable	9200-9299		-	(83)	-	-	1	-	-	-	(64)	-	-	146		-
Due From Other Funds	9310		-	-	-	-	-	-	-	-	-	-	-	-		-
Stores Inventory	9320		-	-	-	-	-	-	-	-	-	-	-	-		-
Prepaid Exp.	9330		-	-	-	-	-	-	-	-	-	-	-	-		-
Other Assets	9340		-	-	-	-	-	-	-	-	-	-	-	-		-
Total Assets		-	-	(83)	-	-	1	-	-	-	(64)	-	-	146	-	-
Liabilities																
Accounts Payable	9500-9599		-	(15)	-	(7)	-	5	(4)	-	5	1	11	4		-
Due to Other Funds	9610		-	-	-	-	-	-	-	-	-	-	-	-	22,240	22,240
Current Loans	9640		-	-	-	-	-	-	-	-	-	-	-	-		-
Unearned Revenues	9650		-	-	-	-	-	-	-	-	-	-	-	-		-
Total Liabilities		-	-	(15)	-	(7)	-	5	(4)	-	5	1	11	4	22,240	22,240
TOTAL PRIOR YEAR TRANSACTIONS		-	-	(98)	-	(7)	1	5	(4)	-	(59)	1	11	150	22,240	22,240
E. NET INCREASE/DECREASE (B - C + D)			**(37,476)**	**(83,715)**	**(4,185)**	**(61,492)**	**(66,093)**	**310,254**	**(84,310)**	**(84,784)**	**(88,129)**	**221,696**	**(58,361)**	**(14,976)**	**(26,619)**	**(80,921)**
F. ENDING CASH (A + E)			**509,962**	**426,247**	**415,477**	**353,985**	**287,892**	**598,146**	**513,836**	**429,052**	**340,923**	**562,619**	**504,258**	**489,282**		
G. ENDING FUND BALANCE																**462,663**

Info Only: *End Cash - Beg Cash* 69,620
Net Surplus(Deficit) (103,161)

Whitmore Union Elementary
Cashflow Worksheet
2028/29 Adopted Budget

Deferrals? **Y**

	Object	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
A. BEGINNING CASH	**9110**		**489,282**	**471,794**	**400,894**	**410,010**	**359,738**	**281,836**	**580,003**	**492,297**	**405,399**	**317,250**	**534,692**	**473,843**		
B. RECEIPTS																
LCFF Sources																
Principal Apportionment	8010-8019	221,780	33,267	33,267	33,267	33,267	-	-	13,307	15,081	15,081	15,081	15,081	11,089	3,992	221,780
Property Taxes	8020-8079	720,000	91	-	28,290	-	14,403	380,403	-	-	-	276,403	-	20,410	-	720,000
EPA	8012	14,496	-	-	4,203	-	-	4,202	-	-	2,371	-	-	3,720	-	14,496
Miscellaneous Funds	8080-8099		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	8100-8299	25,320	-	-	-	-	-	8,131	-	3,056	(787)	-	7,121	7,799	-	25,320
Other State Revenue	8300-8599	187,833	17,004	20,538	15,447	31,329	3,955	(272)	12,704	13,479	8,574	14,027	8,574	42,474	-	187,833
Other Local Revenue	8600-8799	131,293	4,559	-	11,635	12,127	12,915	5,168	8,590	7,624	(2,229)	12,983	7,061	50,860	-	131,293
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															-	-
TOTAL RECEIPTS		**1,300,722**	**54,921**	**53,805**	**92,842**	**76,723**	**31,273**	**397,632**	**34,601**	**39,240**	**23,010**	**318,494**	**37,837**	**136,352**	**3,992**	**1,300,722**
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	501,047	3,751	46,332	36,944	47,094	44,180	40,874	44,083	53,006	43,147	44,685	43,814	53,137	-	501,047
Classified Salaries	2000-2999	104,810	2,736	17,578	10,052	8,510	9,094	7,462	8,458	4,274	6,484	7,486	8,174	14,502	-	104,810
Employee Benefits	3000-3999	237,987	3,125	21,819	17,795	19,708	20,181	18,648	19,307	18,781	18,643	18,973	18,926	42,081	-	237,987
Books & Supplies	4000-4999	75,701	5,521	18,124	5,825	11,841	10,921	(165)	5,907	9,134	876	532	442	6,743	-	75,701
Services & Other Operating Expenditures	5000-5999	418,741	56,713	20,200	12,538	39,270	24,227	32,646	43,408	40,372	41,437	28,804	26,758	52,368		418,741
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7499	6,760	563	652	572	572	572	-	1,144	571	572	572	572	398	-	6,760
Interfund Transfers Out	7600-7629	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/ Non Expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**1,350,046**	**72,409**	**124,705**	**83,726**	**126,995**	**109,175**	**99,465**	**122,307**	**126,138**	**111,159**	**101,052**	**98,686**	**174,229**	**-**	**1,350,046**
D. PRIOR YEAR TRANSACTIONS		Beg Balance														
Assets																
Cash Not in Treasury	9111-9199		-	-	-	-	-	-	-	-	-	-	-	-		-
Accts Receivable	9200-9299		-	1,141	-	-	-	-	-	-	-	-	-	(1,141)		-
Due From Other Funds	9310		-	-	-	-	-	-	-	-	-	-	-	-		-
Stores Inventory	9320		-	-	-	-	-	-	-	-	-	-	-	-		-
Prepaid Exp.	9330		-	-	-	-	-	-	-	-	-	-	-	-		-
Other Assets	9340		-	-	-	-	-	-	-	-	-	-	-	-		-
Total Assets		-	-	1,141	-	-	-	-	-	-	-	-	-	(1,141)	-	-
Liabilities																
Accounts Payable	9500-9599		-	50,000	-	-	-	-	-	-	-	-	-	(50,000)		-
Due to Other Funds	9610		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Loans	9640		-	-	-	-	-	-	-	-	-	-	-	-	24,522	24,522
Unearned Revenues	9650		-	-	-	-	-	-	-	-	-	-	-	-		-
Total Liabilities		-	-	50,000	-	-	-	-	-	-	-	-	-	(50,000)	24,522	24,522
TOTAL PRIOR YEAR TRANSACTIONS		-	-	51,141	-	-	-	-	-	-	-	-	-	(51,141)	24,522	24,522
E. NET INCREASE/DECREASE (B - C + D)			**(17,488)**	**(19,759)**	**9,116**	**(50,272)**	**(77,902)**	**298,167**	**(87,706)**	**(86,898)**	**(88,149)**	**217,442**	**(60,849)**	**(89,018)**	**28,514**	**(24,802)**
F. ENDING CASH (A + E)			**471,794**	**452,035**	**410,010**	**359,738**	**281,836**	**580,003**	**492,297**	**405,399**	**317,250**	**534,692**	**473,843**	**384,825**		
G. ENDING FUND BALANCE																**413,339**

Whitmore Union Elementary
Cashflow Worksheet
2029/30 Adopted Budget

Deferrals? **Y**

	Object	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
A. BEGINNING CASH	**9110**		**384,825**	**553,070**	**419,662**	**533,360**	**615,956**	**524,617**	**443,081**	**408,756**	**382,462**	**354,216**	**355,773**	**355,012**		
B. RECEIPTS																
LCFF Sources																
Principal Apportionment	8010-8019	1,099,668	164,950	164,950	164,950	164,950	-	-	65,980	74,777	74,777	74,777	74,777	54,983	19,797	1,099,668
Property Taxes	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EPA	8012	16,096	-	-	4,667	-	-	4,666	-	-	2,633	-	-	4,130	-	16,096
Miscellaneous Funds	8080-8099		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	8100-8299	25,320	-	-	-	-	-	8,131	-	3,056	(787)	-	7,121	7,799	-	25,320
Other State Revenue	8300-8599	191,574	17,343	23,031	15,540	31,519	3,980	(274)	12,781	13,560	8,625	14,112	8,625	42,732	-	191,574
Other Local Revenue	8600-8799	139,293	4,837	-	12,344	12,866	13,702	5,483	9,113	8,088	(2,365)	13,774	7,492	53,959	-	139,293
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue															-	-
TOTAL RECEIPTS		**1,471,951**	**187,130**	**187,981**	**197,501**	**209,335**	**17,682**	**18,006**	**87,874**	**99,481**	**82,883**	**102,663**	**98,015**	**163,603**	**19,797**	**1,471,951**
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	500,008	3,743	46,585	36,839	46,960	44,054	40,758	43,957	52,855	43,024	44,558	43,689	52,986	-	500,008
Classified Salaries	2000-2999	109,384	2,855	18,837	10,432	8,832	9,438	7,744	8,778	4,436	6,729	7,769	8,483	15,051	-	109,384
Employee Benefits	3000-3999	238,404	3,130	22,148	17,802	19,716	20,189	18,655	19,314	18,788	18,650	18,981	18,933	42,098	-	238,404
Books & Supplies	4000-4999	75,701	5,521	19,550	5,665	11,517	10,622	(160)	5,745	8,884	852	517	430	6,558	-	75,701
Services & Other Operating Expenditures	5000-5999	421,341	57,065	23,509	12,499	39,148	24,152	32,545	43,273	40,247	41,308	28,715	26,675	25,000	27,205	421,341
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7499	6,760	563	711	566	566	566	-	1,132	565	566	566	566	393	-	6,760
Interfund Transfers Out	7600-7629	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements/ Non Expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**1,356,598**	**72,877**	**131,340**	**83,803**	**126,739**	**109,021**	**99,542**	**122,199**	**125,775**	**111,129**	**101,106**	**98,776**	**147,086**	**27,205**	**1,356,598**
D. PRIOR YEAR TRANSACTIONS		Beg Balance														
Assets																
Cash Not in Treasury	9111-9199		-	-	-	-	-	-	-	-	-	-	-	-		-
Accts Receivable	9200-9299		3,992	-	-	-	-	-	-	-	-	-	-	(3,992)		-
Due From Other Funds	9310		-	-	-	-	-	-	-	-	-	-	-	-		-
Stores Inventory	9320		-	-	-	-	-	-	-	-	-	-	-	-		-
Prepaid Exp.	9330		-	-	-	-	-	-	-	-	-	-	-	-		-
Other Assets	9340		-	-	-	-	-	-	-	-	-	-	-	-		-
Total Assets		-	3,992	-	-	-	-	-	-	-	-	-	-	(3,992)	-	-
Liabilities																
Accounts Payable	9500-9599		50,000	-	-	-	-	-	-	-	-	-	-	(50,000)		-
Due to Other Funds	9610		-	-	-	-	-	-	-	-	-	-	-	-		-
Current Loans	9640		-	-	-	-	-	-	-	-	-	-	-	-		-
Unearned Revenues	9650		-	-	-	-	-	-	-	-	-	-	-	-	218,563	218,563
Total Liabilities		-	50,000	-	-	-	-	-	-	-	-	-	-	(50,000)	218,563	218,563
TOTAL PRIOR YEAR TRANSACTIONS		-	53,992	-	-	-	-	-	-	-	-	-	-	(53,992)	218,563	218,563
E. NET INCREASE/DECREASE (B - C + D)			**168,245**	**56,641**	**113,698**	**82,596**	**(91,339)**	**(81,536)**	**(34,325)**	**(26,294)**	**(28,246)**	**1,557**	**(761)**	**(37,475)**	**211,155**	**333,916**
F. ENDING CASH (A + E)			**553,070**	**609,711**	**533,360**	**615,956**	**524,617**	**443,081**	**408,756**	**382,462**	**354,216**	**355,773**	**355,012**	**317,537**		
G. ENDING FUND BALANCE																**528,692**

Info Only: *End Cash - Beg Cash* (102,125)
Net Surplus(Deficit) 115,353