

Board Of Trustees

Jim Horn President

Desiree Beck Clerk

Steve Schwartz

Gregory Appling

Jennifer Koelemeijer

2017-18 First Interim Report

Presented to the Board December 13, 2017

Jennifer Schwinn, Superintendent

Wanda Holden, CBO

| E | | | | |
|---|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Gravenstein Elementary School District and Charters

To: Gravenstein Board of Trustees From: Wanda Holden, CBO, GUSD

Date: December 7, 2017

Meeting Date: December 13, 2017

Item: CONSIDERATION OF APPROVAL OF THE 2017-18 FIRST INTERIM REPORT

BACKGROUND INFORMATION:

The 2017-18 First Interim Report presents the District's financial and budgetary status as of October 31, 2017. The report includes the General Fund transactions (Fund 01), the transactions of the Gravenstein Elementary Charter School (Fund 03) and Hillcrest Middle Charter School (Fund 04). The purpose of the Budget Report is to certify that the District will be able to meet its financial obligations for the current and two succeeding fiscal years (positive certification). The Sonoma County Office of Education will review the submitted report and either agree with the certification or determine a different certification is justified.

CURRENT CONSIDERATION:

The School Board will review the First Interim Report and analyze the budget status for the District as of October 31, 2017. Included in the analysis will be a budget projection for the 2018-19 and 2019-20 school years based on specific management approved assumptions. The District is recommending that the School Board approve a POSITIVE budget. The District is able to meet the required minimum reserve level in all three years.

RECOMMENDATION:

District administration respectfully requests the Board to approve the 2017-18 First Interim Report, and authorize the School Board President to certify that the District will be filing a POSTIVE certification that based on the current projections; the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

ATTACHMENTS:

- Budget Report Narrative (1-6)
- District Certification Form (7-9)
- Multi-Year Projection (MYP) for approval and Assumptions used in the MYP (10-17)
- Summary of all Funds (18)
- Criteria and Standards (19-44)
- Other SACS Documents
 - All funds (45-116)
 - Form A (Average daily attendance (117-118)
 - Cash flow for 2017-18 (119-120)
 - Summary of Interfund Activities (121-122)
 - Technical Review Checks (123)
- LCFF calculators (123-141)

Gravenstein School District & Charters 2017-18 First Interim Report December 13, 2017

Enrollment and ADA Assumptions Used

| YEAR | CBEDS | P-2 ADA | CBEDS to P-2 % Ratio |
|--------------|-----------------------------|---------|----------------------|
| | District = 41 Charters= 687 | | |
| 2017/18 est. | Combined= 728 | 698.9 | 96% |
| | District = 41 Charters= 687 | | |
| 2018/19 est. | Combined= 728 | 698.9 | 96% |
| | District = 41 Charters= 687 | 7 7 7 | 123/2 |
| 2019/20 est. | Combined= 728 | 698.9 | 96% |

Other Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Programs requiring contributions from the General Fund

Routine Restricted Maintenance - \$135,425 Special Education - \$179,883

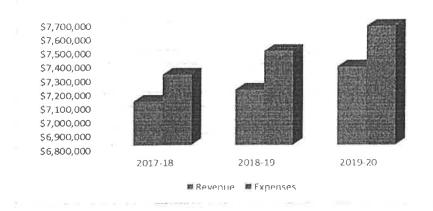
Reserves and Ending Balance

| Components of Ending Fund Balance | 2017-18 | | 2018-19 | | 2019-20 |
|-----------------------------------|-----------------|----|-----------|----|-----------|
| Revolving Cash (Non-spendable) | \$ 1,000 | \$ | 1,000 | \$ | 1,000 |
| Restricted Reserve | \$ 378,359 | \$ | 354,627 | \$ | 322,723 |
| Other Assignments (Object 9780) | 1 1 1 | - | 00 11021 | Ψ. | 022,720 |
| 2015/16 Basic Aid Supplemental | \$ 1,068,391 | \$ | 1,068,391 | \$ | 1,068,391 |
| 2015/16 Mandated Cost 1X Dollars | \$ 362,851 | \$ | 362,851 | \$ | 362,851 |
| 2016/17 Textbook Carryover | \$ 128,000 | \$ | 128,000 | \$ | 128,000 |
| 2016/17 Basic Aid Supplemental | \$ 1,673,613 | \$ | 1,673,613 | \$ | 1,673,613 |
| 2016/17 Mandated Cost 1X Dollars | \$ 150,775 | \$ | 150,775 | \$ | 150,775 |
| Reserve for Economic Uncertainty | \$ 292,427 | \$ | 299,175 | \$ | 306,417 |
| Unassigned/Unappropriated 9790 | \$ 3,781,200 | \$ | 3,518,306 | \$ | 3,248,312 |
| Ending Fund Balance | \$ 7,836,615 | \$ | 7,556,738 | \$ | 7,262,083 |

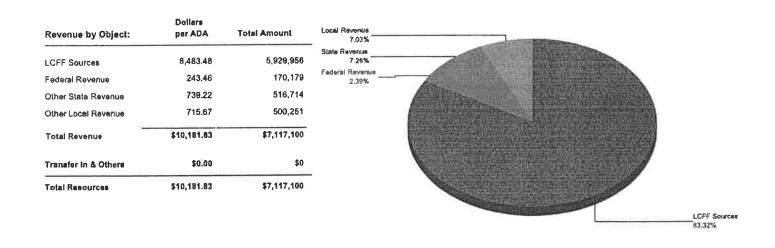
Cash Flow

The projected cash flow report presented as part of the 2017-18 First Interim Report shows all months ending with positive cash balances and an estimated June 30, 2018 ending balance of \$ 8,034,536.

Revenues vs Expenditures



2017-18 General Fund Revenue



2017-18 General Fund Expenditures

| Expenditure by Object: | Dollars per ADA | Total Amount | |
|--------------------------|--------------------|--------------|--|
| Cert. Non-Mgt. Salaries | 4,896,68 | 3,422.782 | Cert |
| Class, Non-Mgt. Salarles | 715.81 | 500,351 | Other Outgo |
| Management Salaries | 585,21 | 409,059 | 0,23% Copital Outley |
| Employee Benefits | 2,193.63 | 1,533,348 | 0.35% |
| Books and Supplies | 426.06 | 297,814 | Services and Operating |
| Services and Operating | 1,474,97 | 1,031,007 | Books and Supplies |
| Capital Outlay | 35.77 | 25,000 | The state of the s |
| Other Outgo | 23.61 | 16,500 | |
| Total Expenditure | \$10,351.73 | \$7,235,861 | |
| Transfer out and Other: | \$107.21 | \$74,937 | Employee Benefits |
| Total Uses | \$10,458.94 | \$7,310,798 | Maria de Calada |
| | | | Classified Non-Mgt |

ADDITIONAL FUNDS OPERATED BY THE DISTRICT:

Fund 12 Child Development Fund

This fund is used to account for the proceeds from specific revenue sources, which by law, are restricted to the financing of preschool and afterschool programs. In Gravenstein District, the revenue sources for this fund come from the fees from the Beyond the Bell program, and interest earned on the funds. Expenditures from this fund may be made only for Beyond the Bell program purposes. The expenditures can be for administrative costs, for child development activities, for facilities and for the repair, maintenance, and replacement of equipment used in the program.

The preschool program is not operating in 2017/18.

Current Year Projected Ending Fund Balance: \$86,132

Fund 13 Cafeteria Special Reserve Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The principal revenues in this fund are: Child Nutrition Programs (Federal), Child Nutrition Programs (State), Food Service Sales, Interest, and Local Revenue.

The District operates a food service program for all of the District's schools. The District uses Santa Rosa City Schools to deliver meals daily at the price of \$3.00.

Below is the history of General Fund contributions to Fund 13:

2015-16 = \$10,565.25

2016-17 = \$19,766

2017-18 = \$19,766 estimated

Current Year Projected Ending Fund Balance: \$ 10,448

Fund 14 Deferred Maintenance Fund

This fund is used to account separately for contributions for deferred maintenance purposes. Expenditures in this fund are intended for major repair to district facilities or replacements of building components. 2017-18 school year includes a \$19,507 transfer from LCFF revenue and a contribution of \$25,171.00.

Current Year Projected Ending Fund Balance: \$ 50,951

Fund 17 Special Reserve (other than capital projects)

This fund is to reserve for the State required reserve of 5%. This is a special fund in which funds can only be accumulated or transferred to another fund. There can be no expenditures from this fund. The only income is through a transfer from the General Fund and from interest earned on the fund.

The balance in this fund is available to cover unexpected costs that arise at short notice; such as Special Education placement resulting in increased contribution and transportation expenses.

Current Year Projected Ending Fund Balance: \$ 512,249

Fund 20 Special Reserves for Postemployment Benefits Fund

This Special Reserve for Postemployment Benefits Fund may be used to separately account for the amounts the District has earmarked for the future cost of retiree benefits but have not contributed irrevocably to a separate trust for the retiree benefit plan. Amounts accumulated in this fund must be transferred back to the General Fund for expenditure. As Governmental Accounting Standards Board (GASB) is implemented, it may be required to place these funds into an irrevocable trust. This would be accounted for in Fund 71. The District will be notified, if this requirement changes.

The most recent Actuarial study was Board approved on 11/8/2017 with a valuation date of 7/1/2016. The board made a decision to fund the Unfunded Accrued Liability at \$/85,/11 based on the earlier Actuarial report dated 7/1/2013, and a transfer was done to accomplish that. The fund balance does not fully fund the "Unfunded Accrued Liability of \$1,397,328" and since the fund is not an irrevocable trust, accounting standards don't attribute this funding to covering a portion of this liability.

Current Year Projected Ending Fund Balance: \$809,692

Fund 21 Building Fund

This fund is used to track restricted funds received from voter approved Bond measures. The funds are restricted for use as described in the ballot measures. The District has a Citizens Oversight Committee. The purpose of the committee shall be to advise the Governing Board and inform the public regarding bond construction projects, their costs, and to ensure these projects are within the scope of the bond.

Measure M was passed in November 2012. The District issued the first \$3M in bonds in June 2015. The District has funded the following projects from the bond proceeds:

- Hillcrest Middle School Music and Science classrooms
- Gravenstein Elementary Phase I Re-roof, dry-rot repairs and student drop-off
- Gravenstein Elementary Phase II Modular classroom building, classroom modernization, Admin building and restrooms

Balance of project expenses have been funded from Fund 40.

Current Year Projected Ending Fund Balance: \$ 41,336

Fund 25 Capital Facilities Fund

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. Expenditures are restricted to the purposes specified in Government Code sections 65970-65981 or for items specified in agreements with the developers. The District does an annual report on developer fees and provides this to the Board.

Current Year Projected Ending Fund Balance: \$ 123,324

Fund 35 County School Facilities Fund

This fund is established to receive apportionments from the State facilities funds which are authorized by the State Allocation Board for new construction and modernization projects. The principal revenues for this fund are State School Facilities Apportionments, Interest, and transfers in from other funds.

This fund was closed in 2015/16.

Current Year Projected Ending Fund Balance: \$7

Fund 40 Special Reserve Fund for Capital Outlay Projects

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay projects. Other authorized revenues which may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease of real property; (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board; and (3) excess amounts sufficient to pay all unpaid bond obligations including Phase III Modernization.

Current Year Projected Ending Fund Balance: \$ 1,527,881

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2017-18

49 70714 0000000 Form CI

| NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod | |
|--|--|
| Signed: | Date: |
| District Superintendent or Designee | |
| NOTICE OF INTERIM REVIEW. All action shall be taken on this r meeting of the governing board. | eport during a regular or authorized special |
| To the County Superintendent of Schools: This interim report and certification of financial condition are left the school district. (Pursuant to EC Section 42131) | nereby filed by the governing board |
| Meeting Date: December 13, 2017 | Signed: |
| CERTIFICATION OF FINANCIAL CONDITION | President of the Governing Board |
| X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fisc. | |
| QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the curren | |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year. | |
| Contact person for additional information on the interim report | : |
| Name: Wanda Holden | Telephone: 707-823-7008 |
| Title: Chief Business Officer | E-mail: wholden@grav.k12.ca.us |

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

| RITE | RIA AND STANDARDS | | Met | No Me |
|------|--------------------------|--|-----|----------|
| 1 | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X | IVIC |

| CRITE | RIA AND STANDARDS (conti | nued) | Met | Not Met |
|-------|---|--|-----|------------|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X | IVICE |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios. | х | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | х | |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | x | |
| ба | Other Revenues | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | | х |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | x | |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | n/a | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. | х | |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | х | |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | х | => |
| 10 | Reserves | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. | х | |

| S1 | EMENTAL INFORMATION Contingent Liabilities | Union and Indiana. | No | Yes |
|----|--|---|----|-----|
| 9. | Contingent Clabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget? | х | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? | х | |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | х | |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | x | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, | | |
| | | changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | | X |

| SUPPL | EMENTAL INFORMATION (co | ntinued) | No | Yes |
|-------|---|--|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | х |
| | | If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? | х | |
| | | If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | х | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | x |
| | | If yes, have there been changes since budget adoption in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | х | |
| | | If yes, have there been changes since budget adoption in self- insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) | | X |
| | | Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) | | X |
| S8 | Labor Agreement Budget | For negotiations settled since budget adoption, per Government | | |
| | Revisions | Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | Certificated? (Section S8A, Line 3) | n/a | |
| | | Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | x | |

| DDIT | IONAL FISCAL INDICATORS | | No | Yes |
|------|---|--|----|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? | х | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | х | |
| А3 | Declining Enrollment | Is enrollment decreasing in both the prior and current fiscal years? | х | |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? | х | |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | х | |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | х | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | х | |
| 8A | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | х | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | | х |

| | | 1 | | | | |
|--|--|--|---|----------------------------|-------------------|-------------------------|
| | | Projected Year Totals | % Change | 2018-19 | % Change | 2019-20 |
| Description | Object Codes | (Form 011) (A) | (Cols. Ç-A/A) (B) | Projection (C) | (Cols. E-C/C) | Projection |
| (Enter projections for subsequent years 1 and 2 in Columns C | The second secon | | 12/ | 10/ | (D) | (E) |
| current year - Column A - is extracted) | | ł. | | | | , |
| A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources | **** | | | | = | |
| 2. Federal Revenues | 8010-8099 8100-8299 | 5,873,474.00 | 3.18% | 6,060,448.00 | 2.74% | 6,226,716.00 |
| 3. Other State Revenues | 8300-8599 | 231,013.00 | 0.00% -35.47% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 54,100.00 | 0.00% | 149,069.00 54,100.00 | 0.00% | 149,069.00 |
| 5. Other Financing Sources | | | 0.0070 | 54,100.00 | 0.00% | 54,100.00 |
| a. Transfers In b. Other Sources | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8930-8979 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | 6760-6999 | (315,308.00) 5,843,279.00 | 2,00% | (321,614.00) | 2.00% | (328,046.00) |
| B. EXPENDITURES AND OTHER FINANCING USES | | 3,843,279.00 | 1.69% | 5,942,003.00 | 2.69% | 6,101,839.00 |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | | (Percy Voy) | |
| b. Step & Column Adjustment | | | | 3,470,512.87 | | 3,522,989,47 |
| c. Cost-of-Living Adjustment | 1 | 新聞等歌 | | 52,476.60 | | 53,197 00 |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 3,470,512.87 | 1.51% | 3,522,989,47 | 1.610/ | 2 575 126 17 |
| 2. Classified Salaries | | | 2000 SE IN 10 SE IN 10 SE | 3,322,363,47 | 1.51% | 3,576,186.47 |
| a. Base Salaries | | TO PA STREET, | | 548,007.61 | | 550 166 61 |
| b. Step & Column Adjustment | 1 | | | 11,159.00 | | 559,166,61 11,407,00 |
| c. Cost-of-Living Adjustment | | | | | CAN SERVICE | 11,407,00 |
| d. Other Adjustments | Į. | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 548,007.61 | 2.04% | 559,166.61 | 2.04% | 570,573.61 |
| 3. Employee Benefits | 3000-3999 | 1,194,108.65 | 10.31% | 1,317,169.00 | 7.19% | 1,411,875.00 |
| Books and Supplies Services and Other Operating Expenditures | 4000-4999 | 240,399.00 | -1.29% | 237,292,00 | 1.00% | 239,665.00 |
| 6. Capital Outlay | 5000-5999 | 471,154.23 | 1.00% | 475,866.00 | 1.00% | 480,624.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 6000-6999 | 25,000.00 | 0.00% | 25,000.00 | 0.00% | 25,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7100-7299, 7400-7499 | 16,500.00 | 0.00% | 16,500.00 | 0.00% | 16,500.00 |
| 9. Other Financing Uses | 7300-7399 | (771.00) | 0.00% | (771.00) | 0,00% | (771.00) |
| a. Transfers Out | 7600-7629 | 74,937.00 | -40,03% | 44,937.00 | 0.00% | 44.027.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 44,737.00 | 0.00% | 44,937.00 |
| 0. Other Adjustments (Explain in Section F below) | | | | | STORES AND STORES | |
| 1. Total (Sum lines B1 thru B10) | | 6,039,848.36 | 2.62% | 6,198,149.08 | 2.69% | 6,364,590.08 |
| . NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) | 1 | // / / / / / / / / / / / / / / / / / / | | 5 | | |
| FUND BALANCE | | (196,569.36) | | (256,146.08) | | (262,751.08) |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | 1 | 19 | 7 7 3 10 6 2 4 | E | | |
| 2. Ending Fund Balance (Sum lines C and D1) | - | 7,654,826.00 | | 7,458,256.64 | TOTAL THE REAL | 7,202,110.56 |
| | + | 7,458,256.64 | | 7,202,110.56 | | 6,939,359.48 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| Nonspendable Restricted | 9710-9719 | 1,000.00 | | 1,000.00 | | 1,000,00 |
| c. Committed | 9740 | | | HELENE TO | | |
| 1. Stabilization Arrangements | 0750 | | 300 00000000000000000000000000000000000 | | | |
| 2. Other Commitments | 9750 9760 | 0.00 | 类型等数 | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 3,383,630.00 | # 4 A B S S | 0,00 | | 0.00 |
| e. Unassigned/Unappropriated | 7/00 | 00.060,666,6 | | 3,383,630.00 | | 3,383,630.00 |
| 1. Reserve for Economic Uncertainties | 9789 | 292,427.00 | | 299 175 00 | | 204 117 00 |
| 2. Unassigned/Unappropriated | 9790 | 3,781,199.64 | | 299,175.00 3,518,305.56 | | 306,417.00 |
| f. Total Components of Ending Fund Balance | | 100 | | 00.0010,00 | | 3,248,312.48 |
| (Line D3f must agree with line D2) | | 7,458,256.64 | | 7,202,110.56 | | 6,939,359.48 |
| | | | | 3-1-1-10-00 | | 0,737,337.48 |

| Description | Object Codes | Projected Year Totals (Form 01f) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | 医 | | | - |
| i. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 292,427.00 | | 299,175.00 | | 306,417.00 |
| c. Unassigned/Unappropriated | 9790 | 3,781,199.64 | | 3,518,305,56 | | 3,248,312,48 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 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 (Sum lines E1a thru E2c) | | 4,073,626.64 | | 3,817,480.56 | | 3,554,729.48 |

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 Cols. C-A/A Projection (Cols. C-A/A Projection (Cols. E-C/C) Projection (Cols. E-C/C) (D) | |
|--|----------------------|
| Description | |
| Codes | 9-20 |
| Center 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 810-8099 56,482.00 0.00% 56,482.00 0.00% 2. Federal Revenues 8100-8299 170,179.00 0.00% 170,179 | ection |
| Current year - Column A - is extracted | E) |
| 1. LCFF/Revenue Limit Sources 8010-8099 56,482.00 0.00% 56,482.00 0.00% 2. Federal Revenues 8100-8299 170,179.00 0.00% 170,179.00 0.00% 3. Other State Revenues 8300-8599 285,701.00 0.00% 285,701.00 0.00% 2 5. Other Financing Sources 8600-8799 446,151.00 -5,07% 423,511.00 0.00% 4 6. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% 6. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00% 0.00% 7. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00% 0.00% 8. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00% 0.00% 8. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00% 0.00% 8. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 8. Other Sources 8930-8979 0.00 0.00% | |
| 2. Federal Revenues 8100-8299 170,179.00 0.00% 170,179.00 0.00% 1 4. Other Local Revenues 8600-8799 285,701.00 0.00% 285,701.00 0.00% 2 5. Other Financing Sources 8600-8799 446,151.00 -5.07% 423,511.00 0.00% 4 a. Transfers In 8900-8929 0.00 0.00% 0.00% 0.00 0.00% 0 b. Other Sources 8930-8979 0.00 0.00% 0 | |
| 3. Other State Revenues 8300-8599 170,179.00 0.00% 170,179.00 0.00% 1 4. Other Local Revenues 8300-8599 285,701.00 0.00% 285,701.00 0.00% 2 5. Other Financing Sources 8600-8799 446,151.00 -5.07% 423,511.00 0.00% 42 a. Transfers In 8900-8929 0.00 0.00% 0.00% 0.00 0.00% | 6,482.00 |
| 4. Other Local Revenues 8500-8799 283,701.00 0.00% 285,701.00 0.00% 21 5. Other Financing Sources 8600-8799 446,151.00 -5.07% 423,511.00 0.00% 42 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% | 0,179.00 |
| 5. Other Financing Sources a. Transfers In b. Other Sources 8900-8929 0.00 0.00% 0.00 0.00% 0.00% 0.00% 0.00% | 5,701.00 |
| b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% | 3,511.00 |
| b. Other Sources 8930-8979 0.00 0.00% 0.00% | 0.00 |
| | 0.00 |
| C. Contributions 8980-8999 315.308.00 2.00% 321.614.00 2.000% | 8,046.00 |
| 1,273,821.00 -1.28% 1,257,487.00 0.51% 1.26 | 3,919.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | |
| 1. Certificated Salaries | |
| a. Base Salaries 256,602.10 256 | 0 227 00 |
| 6. Step & Column Adjustment | 8,326.90 1,730,79 |
| c. Cost-ot-Living Adjustment | 1,730.79 |
| d. Other Adjustments | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 256,602.10 0.67% 258,326.90 0.67% 26 | 0,057.69 |
| 2. Classified Salaries | ,037.09 |
| a. Base Salaries 57,056.00 | 056.00 |
| 6. Step & Column Adjustment | 00.000 |
| c. Cost-of-Living Adjustment | |
| d. Other Adjustments | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 57,056.00 0.00% 57,056.00 0.00% 5 | .056.00 |
| 3. Employee Benefits 3000-3999 339,155,22 2,80% 348,657,00 1,00% | .366.00 |
| 4000-4999 57,389.94 -11.20% 50,964.00 1.00% 5 | 473.00 |
| 5. Services and Other Operating expenditures 5000-5999 559,845.89 1.00% 565,444.00 1.00% 57 | ,099,00 |
| 7. Other Outes (while True 6 of 1) of 0.00% | 0.00 |
| 8 Other Outgo Transfers of Indicas Costs | 0.00 |
| 9. Other Financing Uses 7300-7399 771.00 0.00% 771.00 0.00% | 771.00 |
| a. Transfers Out | |
| b. Other Uses 7530 7500 0.00 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | 0.00 |
| 11. Total (Sum lines B1 thru B10) | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | 822.69 |
| (Line A6 minus line B11) | |
| D. FUND BALANCE (23,731.90) (31 | 903.69) |
| 1. Net Beginning Fund Balance (Form 011 line Fla) | |
| 2. Ending Fund Relance (Sum lines C and D1) 376,536.63 | 626.95 |
| 3. Components of Ending Fund Balance (Form 011) 378,358.85 354,626.95 322 | 723.26 |
| a. Nonspendable | |
| b. Restricted 9740 378 358 85 | 0.00 |
| c. Committed | 723.26 |
| 1. Stabilization Arrangements 9750 | Water St |
| 2. Other Commitments 9760 | |
| d. Assigned | |
| e. Unassigned/Unappropriated | TRANS |
| 1. Reserve for Economic Uncertainties 9789 | 1000 |
| 2. Unassigned/Unappropriated 9790 0.00 0.00 | 0.00 |
| f. Total Components of Ending Fund Balance | 0.00 |
| (Line D3f must agree with line D2) 378,358.85 354,626.95 322. | 723.26 |

Page 1

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|-----------------|---|-------------------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | 2014 | A MARKET | (* * * 0 ; 7 ; 1 + *) | 3.0 |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | the specific |
| b. Reserve for Economic Uncertainties | 9789 | ALL TO STORY | The second | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | Excession to the |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | 如明治的可以 | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | Strawk Day | |
| 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 Bld, B2d, and BlU. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

| | | icted/Restricted | | | | |
|--|------------------------|--|--|-----------------------|--|-------------------|
| 5 | Qbject | Projected Year Totals (Form 011) | % Change (Cols. C-A/A) | 2018-19 Projection | % Change (Cols. E-C/C) | 2019-20 |
| Description | Codes | (A) | (B) | (C) | (Cois. E-C/C) (D) | Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E | | 7,777 | | - Actual | 12/- | 15/ |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 5,929,956.00 | 3,15% | 6,116,930.00 | 2.72% | 6,283,198,00 |
| Federal Revenues Other State Revenues | 8100-8299 | 170,179.00 | 0.00% | 170,179.00 | 0.00% | 170,179.00 |
| 4. Other Local Revenues | 8300-8599 8600-8799 | 516,714.00 500,251.00 | -15.86% | 434,770.00 | 0.00% | 434,770.00 |
| 5. Other Financing Sources | 0000-0799 | 300,231.00 | -4,53% | 477,611.00 | 0,00% | 477,611.00 |
| 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) | i | 7,117,100,00 | 1.16% | 7,199,490,00 | 2.31% | 7,365,758.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | BUILDING SOUT | | MAKE WELL STORY | 7,303,730,00 |
| 1. Certificated Salaries | | recommende plants | | | | |
| a Base Salaries | | AGOV FOR SOLD AND AND AND AND AND AND AND AND AND AN | | 3,727,114,97 | | 2 701 214 27 |
| b. Step & Column Adjustment | | | | 54,201.40 | | 3,781,316.37 |
| c. Cost-of-Living Adjustment | | | WELL STATE OF THE PARTY OF THE | 0.00 | | 54,927.79 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines Bla thru BId) | 1000-1999 | 3,727,114.97 | 1.45% | 3,781,316.37 | 1.4504 | 0.00 |
| 2. Classified Salaries | 1000 1,777 | 3,727,114.57 | 1.4376 | 3,761,310,37 | 1.45% | 3,836,244,16 |
| a. Base Salaries | | | SHEET WAS | (05.062.61 | THE PERSON | |
| b. Step & Column Adjustment | | SE WE STATE | The second second | 605,063.61 | | 616,222.61 |
| c. Cost-of-Living Adjustment | 1 | | | 11,159.00 | | 11,407.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e, Total Classified Salaries (Sum lines B2a thru B2d) | 2000 2000 | *************************************** | Marine District degrees | 0,00 | CONTRACTOR OF THE PARTY OF THE | 0.00 |
| | 2000-2999 | 605,063,61 | 1.84% | 616,222.61 | 1,85% | 627,629.61 |
| 3. Employee Benefits | 3000-3999 | 1,533,263.87 | 8,65% | 1,665,826.00 | 6.09% | 1,767,241.00 |
| 4. Books and Supplies | 4000-4999 | 297,788.94 | -3.20% | 288,256.00 | 1,00% | 291,138.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,031,000.12 | 1,00% | 1,041,310.00 | 1.00% | 1,051,723.00 |
| 6. Capital Outlay | 6000-6999 | 25,000.00 | 0.00% | 25,000.00 | 0,00% | 25,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 16,500.00 | 0.00% | 16,500.00 | 0.00% | 16,500.00 |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| a. Transfers Out | 7600-7629 | 74,937.00 | -40.03% | 44,937.00 | 0.00% | 44,937.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| 10. Other Adjustments | | THE STREET | 会是在世界是 | 0.00 | The supplication | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 7,310,668.51 | 2,31% | 7,479,367.98 | 2.42% | 7,660,412.77 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | 10 | | | No. of the last of | |
| (Line A6 minus line B11) | | (193,568.51) | 10000000000000000000000000000000000000 | (279,877.98) | | (294,654,77) |
| D. FUND BALANCE | | 10 | | 1 | | |
| 1. Net Beginning Fund Balance (Form 01I, line Fle) | | 8,030,184.00 | | 7,836,615.49 | | 7,556,737.51 |
| 2. Ending Fund Balance (Sum lines C and D1) | 1 | 7,836,615.49 | | 7,556,737.51 | | 7,262,082.74 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | 第21 章 四世 | |
| a. Nonspendable | 9710-9719 | 1,000.00 | THE WAY THE WAY | 1,000_00 | | 1,000,00 |
| b. Restricted | 9740 | 378,358.85 | | 354,626.95 | 1900 SOLDER | 322,723.26 |
| c. Committed | | 9 | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | を は は いま は と は で に か に か に か に か に か に か に か に か に か に | 0.00 |
| d. Assigned | 9780 | 3,383,630,00 | 开始是在 《一元》 | 3,383,630,00 | | 3,383,630.00 |
| e. Unassigned/Unappropriated | | 0.00 | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 292,427.00 | THE STATE OF THE S | 299,175.00 | | 306,417.00 |
| Unassigned/Unappropriated | 9790 | 3,781,199.64 | | 3,518,305,56 | Daniel Miles | 3,248,312,48 |
| f. Total Components of Ending Fund Balance | | | | | | TAU TAU TAU TAU |
| (Line D3f must agree with line D2) | | 7,836,615.49 | | 7,556,737.51 | THE DETAIL | 7,262,082,74 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols, E-C/C) (D) | 2019-20 Projection (E) |
|--|--------------------|---|--|---|--|------------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | the state of the state of | | | |
| 1. General Fund | | | | | | |
| a Stabilization Arrangements | 9750 | 0.00 | | 0,00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 292,427,00 | | 299,175,00 | | 306,417.00 |
| c. Unassigned/Unappropriated | 9790 | 3,781,199.64 | | 3,518,305.56 | | 3,248,312,48 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000-9999) | 979Z | | 经过程的 | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | in the same of the | 0,00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0,00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | 提到多加 地直接 | 0.00 |
| Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 4,073,626.64 | | 3,817,480,56 | | 3,554,729.48 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3. | c) | 55.72% | | 51.04% | | 46.40% |
| F RECOMMENDED RESERVES | - | MATERIAL SERVICES | | | | |
| *** | | | TATE OF THE PARTY | | | |
| 1. Special Education Pass-through Exclusions | | | | | merican and a second | |
| 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 | | to a state of the state of the | | | | |
| education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | 200000000000000000000000000000000000000 | | | | |
| | - | | | | | |
| 2. Special education pass-through funds | - | THE STATE STREET | | INVESTIGATION OF THE PROPERTY | | |
| (Column A; Fund 10, resources 3300-3499 and 6500-6540, | | 1 1 | | | | |
| objects 7211-7213 and 7221-7223; enter projections for | | 1 1 | | | | |
| subsequent years 1 and 2 in Columns C and E) | | 0.00 | Explana. | 0.00 | | 0.00 |
| 2. District ADA | | 1 1 | | | Barrier Sec | |
| Used to determine the reserve standard percentage level on line F3 | d | 1 1 | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; | enter projections) | 696.02 | | 696.02 | | 696.02 |
| 3. Calculating the Reserves | | 7,310,668,51 | | 7,479,367.98 | | 7,660,412,77 |
| a. Expenditures and Other Financing Uses (Line B11) | El- :- N-V | 0.00 | A STATE OF THE STA | 0.00 | X S S S | 0.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line | riais Noj | 0.00 | | 0,00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 7,310,668.51 | | 7,479,367.98 | | 7,660,412.77 |
| d. Reserve Standard Percentage Level | | 1 1 | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 4% | | 4% | | 4% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 292,426.74 | | 299,174.72 | | 306,416.51 |
| | | F 7 7 | | | | |
| f Reserve Standard - By Amount | | | The second secon | | HEROTE BERNER | |
| f. Reserve Standard - By Amount (Refer to Form 01CSL Criterion 10 for calculation details) | | 66,000.00 | E SIES SIN | 66,000.00 | THE RESERVE AND ADDRESS. | 66,000.00 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f) | | 66,000.00 292,426.74 | | 66,000.00 299,174,72 | | 66,000.00 306,416.51 |

Assumptions: Multi-Year Budget Projection

| 2019-2020 Year 3 - Projection 2.35% 64.92% | 36.59% 36.48 659.54 2.88 19,507.00 Same as 18-19 Same as 18-19 | Same as 17-18 | Same as 18-19 | Same as 17-18 | 47 FTE Cert, 2.6 FTE Admin 1.56% increase over PY | 17.8 FTE 2.04% increase over PY | STRS 18.13% PERS 20.8%, SUI 05%, OASDI 7.65%, WC 1.38% Includes retiree benefits \$5,000 Same as 17.18 1% increase over PY | Same as 17-18 Same as 17-18 | 3 students in COE Operated Programs Transportation costs S68.6K |
|--|---|--|---|---|---|---|---|--|--|
| 2018-2019 Year 2 - Projection 2.15% 66.12% | 34.88% 36.48 659.54 2.88 19,507.00 Same as 17-18 | Same as 17-18 \$21K MBG, \$96K lottery | Same as 17-18 | Same as 17-18 | 47 FTE Cert, 2.6 FTE Admin 1.56% increase over PY | 17.8 FTE 2.04% increase over PY | STRS 16.28% PERS 18.1%, SUI. 05%, OASDI; 7.65%, WC 1.38% Includes retiree benefits \$5,003 Same as 17-18 1% increase over PY | Same as 17-18 Same as 17-18 | 3 students in COE Operated Programs Transportation costs \$68.6K |
| 2017-2018 Year I - Budget Year 1.56% 43.19% | 37.31% 36.48 659.54 659.54 2.88 19,507.00 1.00 | Adjusted to entitlement letters: \$80,238 Special Education, \$62,859 Title I, \$8,886 Special Education Preschool funding, \$6,913 Title II, \$4,295 Title III (LEP) | \$31K lottery and \$254K STRS on-behalf \$42K interest, \$2.7K RESIG safety dollars, \$188K Sp. Ed. funding, \$226K program support from Magnet Program Foundation | (MPF) and Gravenstein Schools Foundation(GSF). | 47 FTE Cert, 2.6 FTE Admin Matches Position Control | 17.8 FTE Matches Position Control | STRS 14.43% PERS 15.531%, SUI. 05%, OASDI 7.65%, WC 1.38% Includes retiree benefits \$5,000 Revised to match position control 1% increase over PY minus \$90K ix expenses 1% increase over PY minus Ix expenditures | \$180K \$0 | 3 students in COE Operated Programs Transportation costs \$68.6K |
| 2016-17 Base Year - Prior Biscal Year. 0.00% 55.28% | 33.58% 43.65 660.86 6.79 19.507.00 SCOE P-1 Estimates \$0 Adjusted to entitlement letters: \$77,106 Special | Education, \$55,042 Title I (\$21,340 in carryover), \$15,314 Special Education Preschool funding, \$8,407 Title II (\$6,913 15-16 Uneamed Rev.), \$4,778 Title III (LEP) \$150K 1x Mand, \$10K MBG, \$98K lottery | \$19K lottery and \$192K STRS on-behalf \$32K interest, \$2.6K RESIG safety dollars, \$188K Sp. Ed. funding, \$351K program support from Magnet Program Foundation | (MPF) and Gravenstein Schools Foundation(GSF). | 44 FTE Cert, 3.0 FTE Admin Matches Position Control | 15.38 FTE Matches Position Control | STRS 12.58% PERS 13.888%, SUI. 05%, OASDI 7.65%, WC 1.94% Includes \$28,959 retirement incentive Revised to match position control 1% increase over PY minus \$90K. Ix expenses 1% increase over PY minus IX expenses | \$180K \$112,016 | 7 students in COE Operated Programs Transportation costs \$34K |
| Revenue Revenue Sources COLAs used Gap Funding rates used (Dept. of Finance) | Unduplicated Count % District Funded ADA Charter funded ADA COE funded ADA Deferred Maintenance to Fund 14 (8091) Property Taxes % inc/dec Basic Aid Supplemental Funding | Federal Other State - Unrestricted | Other State - Restricted | Local Expenditures Certificated Salaries | Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries | Staffing (F Les) includes vacancies Step & Colunn Costs Other Adjustments Employee Benefits | Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp | Unrestricted Contribution Non-Public School Other Spl. Ed Services | SCOE K-22 Placement Transportation |

| (Combined) | |
|---------------|--|
| and Charters | |
| Gravenstein a | |
| District: (| |

Assumptions: Multi-Year Budget Projection

Reporting Period:2017-18 First Interim

| Capital Outlay | Equipment improvements | Equipment improvements | Equipment improvements |
|-------------------------------|--|--|--|
| Other Outgo | Indirect and transfer a apportionment to JPA | Indirect and transfer a apportionment to JPA | Indirect and transfer a apportionment to |
| Transfers In (provide detail) | | | |
| Transfers (Out) | \$19,766 to cafeteria, \$25,171 to Fund 14 for | \$19,766 to cafeteria, \$25,171 to Fund 14 | Same as 17-18 |
| Other Uses | | | |
| Contribution | RRM \$135K, Spl. Ed. \$180K | RRM \$135K, Spl. Ed. \$180K | Same as 17-18 |
| | | | |

| ment improvements | Equipment improvements |
|------------------------------|--|
| isfer a apportionment to JPA | Indirect and transfer a apportionment to JPA |
| same as 17-18 | Same as 17-18 |
| ame ac 17.18 | Sec. 27.12 |

| | | _ |
|---|---|---|
| - | _ | _ |

Gravenstein Union School District 2017/18 First Interim December 13, 2017 Presented to Board

17

4

13

12

5

NO. 12,412,250 202,179 518,587 766,361 3,727,118 745,361 1,601,922 367,232 1,163,720 18,318 5,949,463 758,997 (946,078) 74,937 (74,937) 388,801 467,575 8,382,668 (946,078) 11,466,172 123,324 3,822,510 000, 6,370,535 Total Bond Interest & 467,575 467,575 467,575 Redemption 5,000 \$ (768,054) \$ 1,527,881 \$ 40 Special Reserve 2,295,935 (798,054) 1,232 63,360 733,997 803,054 4,465 30,000 30,000 1,527,881 for Capital Facilities 5 -County Schools Facilities Func :2 15,380 \$ ₩ 109,762 13,562 1,818 1,818 13,562 123,324 Developer Fee 123,324 25 5,301 \$ 44 36,035 5,301 41,336 5,301 41,336 21 ₩ 5,900 803,792 5,900 5,900 809,692 Post Employment 809,692 Benefits Special Reserve \$ 508,549 \$ ₩. 3,700 \$ 49 3,700 3,700 3,700 512.249 512,249 (43,226) \$ (18,055) \$ ₩ 900'69 500,057 61,983 63,233 1,000 25,171 50,951 **Deferred Maint** 25,171 50,951 (23,785) \$ \$ 917,86 19,766 \$ (4,019) 10,448 \$ 14,467 32,000 41,058 25,184 8,934 63,028 1,570 1,873 19,766 10,448 Cafeteria * * ₩ 180,077 \$ 9,193 \$ 58,217 6,410 9,193 189,270 189,270 Child Development 86,132 86,132 ₩ \$ (209,661) General Fund 8,030,184 500,251 605,067 1,533,289 297,794 1,031,002 25,000 170,179 516,714 (74,937) (118,670) 3,727,118 16,500 7,235,770 (74,937) 3,781,167 5,929,956 7,836,577 1,000 3,383,630 378,353 3002 4002 5000 6000 7100-7299 7400-7499 7300 8300-8599 8010-£099 8100-£299 NET INCREASE/DECREASE TO FUND BALANCE FOTAL OTHER FINANCING SOURCES/USES Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Excess of Revenues over Expenditures Components of Ending Fund Balances Other Outgo - excluding transfers Other Outgo - transfers Stabilization Arrangements Other Financing Sources/Uses: Books and Supplies Services and Other Op Ex *TOTAL EXPENDITURES* Prepaid Expenditures Other Commitments Revenue Limit Sources Other Assignments Other Assignments Certificated Salaries Interfund Transfers Other Sources/Uses Ending Fund Balances TOTAL REVENUES Beginning Balance Audit Adjustment Classified Salaries Employee Benefits Revolving Cash Federal Revenue State Revenue Local Revenue Nonspendable Expenditures: Capital Outlay All Others Restricted Committed Sources Uses Assigned Stores Revenues: 5 Ħ

| Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, | reserves and fund balance, | and multiyea |
|---|----------------------------|--------------|
| commitments (including cost-of-living adjustments). | | |

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|---|---|--|----------------|--------|
| Current Year (2017-18) | 20.00 | 36,48 | | |
| District Regular | 36.00 | | | |
| Charter School | 654,00 | 659.54 | | |
| Total AD | A 690.00 | 696.02 | 0.9% | Met |
| 1st Subsequent Year (2018-19) | | | | |
| District Regular | 36.00 | 36.48 | | |
| Charter School | 654.00 | 659.54 | | |
| Total AD | 690.00 | 696.02 | 0.9% | Met |
| 2nd Subsequent Year (2019-20) District Regular | 36.00 | 36.48 | | |
| Charter School | 654.00 | 659.54 | | |
| Total AD | φ 690.00 | 696.02 | 0.9% | Met |

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

| Explanation: | |
|-----------------------|--|
| (required if NOT mot) | |
| (required if NOT met) | |
| | |
| | |

| | | Ilment |
|--|--|--------|
| | | |
| | | |

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: ____-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| | Enrollmen | t | | |
|-------------------------------|---|-------------------------------|-----------------|--------|
| Fiscal Year | Budget Adoption (Form 01CS, Item 3B) | First Interim CBEDS/Projected | Percent Change | Status |
| Current Year (2017-18) | | | , croom onlinge | Status |
| District Regular | 39 | 38 | | |
| Charter School | 688 | 687 | | |
| Total Enrollment | 727 | 725 | -0.3% | Met |
| 1st Subsequent Year (2018-19) | A 5-1 | | | Wet |
| District Regular | 39 | 38 | | |
| Charter School | 688 | 687 | | |
| Total Enrollment | 727 | 725 | -0.3% | Met |
| 2nd Subsequent Year (2019-20) | | | | |
| District Regular | 39 | 38 | | |
| Charter School | 688 | 687 | | |
| Total Enrollment | 727 | 725 | -0.3% | Met |

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |
| | |

3. CRITERION; ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Carellmont

| | P-2 ADA Unaudited Actuals | CBEDS Actual | Historical Ratio |
|-----------------------------|------------------------------|---------------------------|----------------------|
| Fiscal Year | (Form A, Lines A4 and C4) | (Form 01CS, Item 2A) | of ADA to Enrollment |
| Third Prior Year (2014-15) | | | |
| District Regular | 34 | 704 | |
| Charter School | 652 | | |
| Total ADA/Enrollment | 686 | 704 | 97.4% |
| Second Prior Year (2015-16) | | | |
| District Regular | 35 | 730 | |
| Charter School | 668 | | |
| Total ADA/Enrollment | 703 | 730 | 96.3% |
| First Prior Year (2016-17) | | | - |
| District Regular | 36 | 40 | |
| Charter School | 654 | 687 | |
| Total ADA/Enrollment | 690 | 727 | 94.9% |
| | | Historical Average Ratlo: | 96.2% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.7%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

| | EstImated P-2 ADA | Enrollment CBEDS/Projected | | |
|-------------------------------|----------------------------|-------------------------------|----------------------------|--------|
| Fiscal Year | (Form AI, Lines A4 and C4) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2017-18) | | | | |
| District Regular | 36 | 38 | 1 | |
| Charter School | 660 | 687 | | |
| Total ADA/Enrollment | 696 | 725 | 96.0% | Met |
| 1st Subsequent Year (2018-19) | | | | |
| District Regular | 36 | 38 | | |
| Charter School | 660 | 687 | | |
| Total ADA/Enrollment | 696 | 725 | 96.0% | Met |
| 2nd Subsequent Year (2019-20) | | | | |
| District Regular | 36 | 38 | | |
| Charter School | 660 | 687 | | |
| Total ADA/Enrollment | 696 | 725 | 96.0% | Met |

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

| Explanation: | | | |
|-----------------------|--|--|--|
| (required if NOT met) | | | |
| | | | |

| 4. | CRIT | ERIC |)N: I | _CFF | Revenue | e |
|----|------|------|-------|------|---------|---|
|----|------|------|-------|------|---------|---|

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column, In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption First Interim

| Fiscal Year | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
|-------------------------------|----------------------|-----------------------|----------------|--------|
| Current Year (2017-18) | 5,856,913.00 | 5,892,981.00 | 0.6% | Met |
| 1st Subsequent Year (2018-19) | 6,048,060.33 | 6,079,955.00 | 0.5% | Met |
| 2nd Subsequent Year (2019-20) | 6,195,395.83 | 6,246,223.00 | 0.8% | Met |

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

| 1a. | STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years |
|-----|---|
| | and the changed since badget adoption by more than two percent for the current year and two subsequent fiscal year |

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |
| | |

Fiscal Year

Third Prior Year (2014-15)

First Prior Year (2018-17)

Second Prior Year (2015-16)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted

(Resources 0000-1999) Ratio Total Expenditures of Unrestricted Salaries and Benefits Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures 4,142,643.85 4,578,858,11 90.5% 4,459,874.31 5,136,044.41 86.8% 4,789,733.25 5,466,615.10 87.6% Historical Average Ratio: 88.3%

| _ | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 4.0% | 4.0% | 4.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve | | | |
| standard percentage): | 84.3% to 92.3% | 84.3% to 92.3% | 84.3% to 92.3% |

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted,

Projected Year Totals - Unrestricted

(Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio

| Fiscal Year | | (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
|-------------------------------|--------------|--|------------------------------------|--------|
| Current Year (2017-18) | 5,212,629.13 | 5,964,911.36 | 87.4% | Met |
| 1st Subsequent Year (2018-19) | 5,399,325.08 | 6,153,212.08 | 87.7% | Met |
| 2nd Subsequent Year (2019-20) | 5,558,635.08 | 6,319,653.08 | 88.0% | Met |

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salarles and benefits to total unrestricted expendilures has met the standard for the current year and two subsequent fiscal years.

| | | | | |
|-----------------------|--|--|------|--|
| Explanation: | | | | |
| (required If NOT met) | | | | |
| | | | | |
| | | | | |

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

| District's Other Revenues and Expenditures Standard Percentage Range: | -5.0% to +5.0% |
|--|----------------|
| District's Other Revenues and Expenditures Explanation Percentage Range: | -5.0% to +5.0% |

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Dudget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYP!) | Percent Change | Change Is Outside Explanation Range |
|-----------------------------------|---|---|---|--|
| Federal Revenue (Fund 01, Objec | ts 8100-8299) (Form MYPI, Line A2) | | | |
| Current Year (2017-18) | 170,179.00 | 170,179.00 | 0.0% | No |
| st Subsequent Year (2018-19) | 170,179.00 | 170,179.00 | 0.0% | No |
| nd Subsequent Year (2019-20) | 170,179.00 | 170,179.00 | 0.0% | No |
| Explanation: (required if Yes) | | | (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | |
| | | | | |
| Other State Revenue (Fund 01 Of | pjects 8300-8599) (Form MYPI, Line A3) | | | |

Current Year (2017-18) 354,453.00

1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

| 354,453.00 | 516,714.00 | 45.8% | Yes |
|------------|------------|-------|-----|
| 354,453.00 | 434,770.00 | 22.7% | Yes |
| 354,453.00 | 434,770.00 | 22.7% | Yes |

Explanation: (required if Yes) Mandated one time funding was not included in the original budget due to the projected delay in expected revenue. The budget is updated in the current year to include the one time funding. One time mandated funding is not budgeted in the subsequent years. STRS On Behalf Contributions have been updated to match the 2016-17 closing amounts for the current and subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

| 463,134.00 | 500,251.00 | 8.0% | Yes |
|------------|------------|------|-----|
| 463,134.00 | 477.611.00 | 3.1% | No |
| 463,134.00 | 477,611.00 | 3.1% | No |

Explanation: (required if Yes)

Donation revenue was not budgeted until it was received in the current year. Donation revenue is not included in the subsequent years. The Magnet Program Foundation Revenue and the Gravenstein School Foundation Revenue have been adjusted to match the final MOU and approved funding levels. This revenue has been included in the subsequent years. There is also an increase in the current year for the RESIG Safety Credit which is included in the subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

| The state of the s | | | |
|--|------------|------|-----|
| 279,787.00 | 297,788.94 | 6,4% | Yes |
| 282,585.00 | 288,256.00 | 2.0% | No |
| 285,411.00 | 291,138.00 | 2.0% | No |

Explanation: (required if Yes) Supplies budgets have been increased in the current year for one time expenditures and to reflect the increased donation amount for teacher supplies provided by the Gravenstein School Foundation.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

 Current Year (2017-18)
 994,149.00
 1,031,000.12
 3.7%
 No

 1st Subsequent Year (2018-19)
 1,004,090.00
 1,041,310.00
 3.7%
 No

 2nd Subsequent Year (2019-20)
 1,014,132.00
 1,051,723.00
 3.7%
 No

Explanation:
(required if Yes)

49 70714 0000000 Form 01CSI

| | | tal Operating Revenues and E | | | |
|--|--|---|--|--|--|
| DATA ENTRY: All data a | extracted or calcula | ated. | | | |
| | | Budget Adoption | First Interim | Description and the second | |
| Object Range / Fiscal Year | | Budget | Projected Year Totals | Percent Change | Status |
| Total Federal, Oth | State, and Other Lo | cal Revenue (Section 6A) | | | |
| Current Year (2017-18) | | 987,766.00 | 1,187,144.00 | 20.2% | Not Met |
| 1st Subsequent Year (2018- | ∋) | 987,766.00 | 1,082,560.00 | 9.6% | Not Met |
| 2nd Subsequent Year (2019 | !O) | 987,766.00 | 1,082,560.00 | 9.6% | Not Met |
| Total Books and S | nolles and Services | and Other Operating Expenditur | es (Section 6A) | | |
| Current Year (2017-18) | pplies, and services | 1,2/3,936.00 | 1,328,789.06 | 4.3% | Met |
| 1st Subsequent Year (2018- | 91 | 1,286,675.00 | 1,329,588.00 | 3.3% | Mel |
| 2nd Subsequent Year (2019 | | 1,299,543,00 | 1,342,861.00 | 3,3% | Met |
| | | 5 15 | to the Standard Deventors De | 7.00 | |
| SC. Comparison of Dist | ct Total Operating | Revenues and Expenditures | to the Standard Percentage Ra | inge | |
| | | | | | |
| DATA ENTRY: Explanations | are linked from Section | n 6A if the status in Section 6B is N | ot Met; no entry is allowed below. | | |
| | | September 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | A DECEMBER OF THE PROPERTY OF | a province and the contract of | Al- Control of the Co |
| STANDARD NOT N | T - One or more proje | ected operating revenue have chan- | ged since budget adoption by more t | han the standard in one or more of | the current year or two |
| subsequent fiscal y | irs. Reasons for the pr | rojected change, descriptions of the | e methods and assumptions used in A above and will also display in the | ne projections, and what changes, | if any, will be made to bring to |
| projected operating | evenues within the sta | indard must be entered in Section of | A above and will also display in the | explanation box below. | |
| | | | | | |
| F 1 41 | | | | | |
| Explanation | | | | | |
| Federal Reve | | | | | |
| (linked from t | 4 | | | | |
| if NOT met | | | | | |
| Explanation | Mandated on | e time funding was not included in t | the original budget due to the project | ed delay in expected revenue. The | budget is updated in the curre |
| Other State Rev | vear to includ | le the one time funding. One time m | nandated funding is not budgeted in t | he subsequent years, STRS On Be | chalf Contributions have been |
| (linked from 6 | implated to m | atch the 2016-17 closing amounts t | for the current and subsequent years | | |
| if NOT met | | | | | |
| | | A TOTAL CONTRACTOR OF THE STATE OF | The second secon | | |
| Explanation | D | enue was not budgeted until it was | received in the current year. Donatio | n revenue is not included in the sut | |
| | | -d-ti Devenue and the Converse | ole Cahaol Foundation Bayanus have | a book adjusted to match the final I | osequent years. The Magnet |
| Other Local Rev | Ilavela This re | ndation Revenue and the Gravenst | eln School Foundation Revenue hav | e been adjusted to match the final I | MOU and approved funding |
| (Ilnked from 6 | levels. This re | ndation Revenue and the Gravenst evenue has been included in the su | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I | MOU and approved funding |
| | levels. This re | ndation Revenue and the Gravenst | eln School Foundation Revenue hav | e been adjusted to match the final I | MOU and approved funding |
| (IInked from 6 if NOT met | levels. This re included in th | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (IInked from 6 if NOT met | levels. This re included in th | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (IInked from 6 if NOT met | levels. This re included in th | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (IInked from 6 if NOT met | levels. This re included in th | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (IInked from 6 if NOT met | levels. This reincluded in the | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (linked from 6 if NOT met 1b. STANDARD MET - Explanation | levels. This reincluded in the | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (IInked from 6 if NOT met 1b. STANDARD MET - Explanation Books and Sup | levels. This re included in the projected total operation to the p | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (IInked from 6 if NOT met 1b. STANDARD MET - Explanation Books and Sup (linked from 6 | levels. This re included in the projected total operation to the p | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (IInked from 6 if NOT met 1b. STANDARD MET - Explanation Books and Sup | levels. This re included in the projected total operation to the p | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (ilnked from 6 if NOT met 1b. STANDARD MET - Explanation Books and Sup (linked from 6 if NOT met | levels. This reincluded in the | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (linked from 6 if NOT met 1b. STANDARD MET - Explanation Books and Sup (linked from 6 if NOT met) Explanation | levels. This reincluded in the projected total operation | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |
| (ilnked from 6 if NOT met 1b. STANDARD MET - Explanation Books and Sup (linked from 6 if NOT met | levels. This reincluded in the Projected total operation | ndation Revenue and the Gravenst evenue has been included in the su e subsequent years. | eln School Foundation Revenue hav bsequent years. There is also an inc | e been adjusted to match the final I rease in the current year for the RE | MOU and approved funding SIG Safety Credit which is |

Page 7 of 26

CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B, Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070 75(e)(1) and (e)(2)

| enter b | udget data into lines 1 and 2. All other dat | a are extracted. Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | 2) apply, input 3%. Budget data that ox | ist will be extracted; otherwise, |
|-------------|--|--|--|---|-----------------------------------|
| 1, | OMMA/RMA Contribution | 142,026.92 | 135,425.00 | Not Met | |
| 2. statu | Budget Adoption Contribution (informatic (Form 01CS, Criterion 7, Linc 2e) s is not met, enter an X in the box that best | | 135,425.00 | | |
| | X | Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provided) | participate in the Leroy F. Greene te [EC Section 17070,75 (b)(2)(E | School Facilities Act of 1998) | |
| | Explanation: (required if NOT met and Other is marked) | | ^ | | |

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

| ATA ENTRY: All data are extracted or calculate | d. | | | |
|---|--|---|---|----------------------------------|
| | į | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| District's Available Reserve P | ercentages (Criterion 10C, Line 9) | 55.7% | 51,0% | 46.4% |
| | ing Standard Percentage Levels of available reserve percentage): | 18.6% | 17.0% | 15.5% |
| . Calculating the District's Deficit Spen | ding Percentages | | | |
| .TA ENTRY; Current Year data are extracted. If | f Form MYPI exists, data for the two | o subsequent years will be extract | ed; if not, enter data for the two subseque | ent years into the first and |
| | | | | |
| | Projected Y | rear Totals | | |
| cond columns. | Net Change in Unrestricted Fund Balance (Form 01I, Section E) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) | Deficit Spending Level (If Net Change in Unrestricted Fund | Status |
| ond columns. Fiscal Year | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) | (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status Met |
| Fiscal Year Tent Year (2017-18) | Net Change in Unrestricted Fund Balance (Form 01I, Section E) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) | (If Net Change in Unrestricted Fund | |
| cond columns. | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (196,569.36) | Total Unrestricted Expenditures and Other Financing Uses (Form 01!, Objects 1000-7999) (Form MYPI, Line B11) 6,039,848.36 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.3% | Met |
| Fiscal Year Irrent Year (2017-18) t Subsequent Year (2018-19) | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (196,569.36) (256,146.08) (262,751.08) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 6,039,848.36 6,198,149.08 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.3% 4.1% | Met Met |
| Fiscal Year rrent Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2019-20) . Comparison of District Deficit Spendi | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (196,569.36) (256,146.08) (262,751.08) ng to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 6,039,848.36 6,198,149.08 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.3% 4.1% | Met Met |
| Fiscal Year ment Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2019-20) Comparison of District Deficit Spendi | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (196,569.36) (256,146.08) (262,751.08) ng to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 6,039,848.36 6,198,149.08 6,364,590.08 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.3% 4.1% 4.1% | Met Met Met |
| Fiscal Year ment Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2019-20) Comparison of District Deficit Spendi | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (196,569.36) (256,146.08) (262,751.08) ng to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 6,039,848.36 6,198,149.08 6,364,590.08 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.3% 4.1% 4.1% | Met Met Met |
| Fiscal Year ment Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20) Comparison of District Deficit Spendi | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (196,569.36) (256,146.08) (262,751.08) ng to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 6,039,848.36 6,198,149.08 6,364,590.08 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.3% 4.1% 4.1% | Met Met Met |
| Fiscal Year ment Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20) Comparison of District Deficit Spendi | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (196,569.36) (256,146.08) (262,751.08) ng to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 6,039,848.36 6,198,149.08 6,364,590.08 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.3% 4.1% 4.1% | Met Met Met |
| Fiscal Year Iment Year (2017-18) I Subsequent Year (2018-19) d Subsequent Year (2019-20) C. Comparison of District Deficit Spendi | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (196,569.36) (256,146.08) (262,751.08) ng to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 6,039,848.36 6,198,149.08 6,364,590.08 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.3% 4.1% 4.1% | Met Met Met |

| 9. | CRITERION: | Fund and | Cash | Balances |
|----|------------|----------|------|----------|
|----|------------|----------|------|----------|

| A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the currer | nt fiscal year and two subsequent fiscal years |
|--|--|
|--|--|

| 9A-1. Determining if the District's 0 | General Fund Ending Balance is Positive | | |
|--|---|--|---------------------------|
| DATA ENTRY: Current Year data are ext | racted. If Form MYPI exists, data for the two subsequent years w | ill be extracted; if not, enter data for | the two subsequent years. |
| | Ending Fund Balance General Fund Projected Year Totals | | |
| Fiscal Year | (Form 01I, Line F2) (Form MYPI, Line D2) | Status | |
| Current Year (2017-18) | 7,836,615,49 | Met | |
| 1st Subsequent Year (2018-19) | 7,556,737,51 | Met | |
| 2nd Subsequent Year (2019-20) | 7,262,082.74 | Met | |
| 9A-2. Comparison of the District's | Ending Fund Balance to the Standard | | Marine III |
| DATA ENTRY: Enter an explanation if the | e standard is not met | | |
| 27.17. Elvini, Elvin all explanation in the | otalidal a la liot mat. | | |
| STANDARD MET - Projected get | neral fund ending balance is positive for the current fiscal year a | nd two subsequent fiscal years. | |
| | | | |
| Explanation: (required if NOT met) | | | |
| (required if NOT friet) | | | |
| B. CASH BALANCE STANDA | RD: Projected general fund cash balance will be posit | ive at the end of the current fis | cal year, |
| 9B-1. Determining if the District's E | Inding Cash Balance is Positive | | |
| | will be extracted; if not, data must be entered below. | | |
| | Ending Cash Balance General Fund | | |
| Fiscal Year | (Form CASH, Line F, June Column) | Status | |
| Current Year (2017-18) | 8,034,536,37 | Met | |
| 9B-2. Comparison of the District's I | Ending Cash Balance to the Standard | | |
| DATA ENTRY: Enter an explanation if the | standard is not met. | | |
| 1a. STANDARD MET - Projected ger | neral fund cash balance will be positive at the end of the current | iscal year. | |
| W. | | | |
| Explanation: (required if NOT met) | | | |
| | | | |

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

| Percentage Level | D | istrict ADA | | |
|-----------------------------|---------|-------------|---------|--|
| 5% or \$66,000 (greater of) | 0 | to | 300 | |
| 4% or \$66,000 (greater of) | 301 | to | 1,000 | |
| 3% | 1,001 | to | 30,000 | |
| 2% | 30,001 | to | 400,000 | |
| 1% | 400,001 | and | over | |

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

| | (2017-18) | 1st Subsequent Year (2018-19) | (2019-20) |
|---|-----------|----------------------------------|-----------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 696 | 696 | 696 |
| District's Reserve Standard Percentage Level: | 4% | 4% | 4% |

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

| 1 | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No |
|----|--|-----|
| ١. | Do vod ciloose to excide trolli tile leserve calculation tile bass-tilloadii ratido distributor to oppi. | 110 |

If you are the SELPA AU and are excluding special education pass-through funds:

| a. Enter the name(s) of the SELPA(s): | | | |
|--|--|----------------------------------|----------------------------------|
| | Current Year Projected Year Totals (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

| 1. | Expenditures and Other Financing Uses |
|----|---|
| | (Form 01I, objects 1000-7999) (Form MYPI, Line B11) |
| _ | _, _ , , _ , , _ , , |

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 Is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

| 2nd Subsequent Year (2019-20) | 1st Subsequent Year (2018-19) | Current Year Projected Year Totals (2017-18) |
|----------------------------------|----------------------------------|--|
| 7,660,412.77 | 7,479,367.98 | 7,310,668.51 |
| 0.00 | 0.00 | 0.00 |
| 7,660,412.77 | 7,479,367.98 | 7,310,668,51 |
| 4% | 4% | 4% |
| 306,416.51 | 299,174.72 | 292,426.74 |
| 66,000.00 | 66,000.00 | 66,000,00 |
| 306,416.51 | 299,174.72 | 292,426.74 |

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

49 70714 0000000 Form 01CSI

| 10C. | Calculating | the Disti | rict's A | vailable | Reserve | Amount |
|------|-------------|-----------|----------|----------|---------|--------|

DATA ENTRY: All data are extracted from fund data and Form MYPI, If Form MYPI does not exist, enter data for the two subsequent years.

| | ve Amounts tricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year |
|----|--|--|----------------------------------|---------------------|
| 1. | General Fund - Stabilization Arrangements | (2017-10) | (2010-19) | (2019-20) |
| | (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. | General Fund - Reserve for Economic Uncertainties | 0.00 | 0.00 | 0.00 |
| | (Fund 01, Object 9789) (Form MYPI, Line E1b) | 292,427.00 | 299,175.00 | 306,417.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount | 5.5 (5.10) | 200,170.00 | 300,417,00 |
| | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 3,781,199.64 | 3,518,305.56 | 3,248,312.48 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | | 3,5 10,513,55 | 0,270,012,70 |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements | | | 0.00 |
| | (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. | District's Available Reserve Amount | | 0,00 | 0,00 |
| | (Lines C1 thru C7) | 4,073,626.64 | 3,817,480.56 | 3,554,729,48 |
| 9. | District's Available Reserve Percentage (Information only) | | | |
| | (Line 8 divided by Section 10B, Line 3) | 55.72% | 51.04% | 46.40% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 292,426.74 | 299,174.72 | 306,416.51 |
| | Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

| Explanation: | |
|-----------------------|--|
| • | |
| (required if NOT met) | |
| | |
| | |
| | |

| SUPI | PLEMENTAL INFORMATION |
|------------|--|
| DATA E | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer |
| S1. | Contingent Liabilities |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No |
| 1b. | If Yes, identify the liabilities and how they may Impact the budget: |
| | |
| | |
| | |
| S2. | Use of One-time Revenues for Ongoing Expenditures |
| 1a. | Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: |
| | |
| | |
| | |
| 62 | Temporary Interfund Borrowings |
| 33. | |
| 1a. | Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) |
| 1b. | If Yes, identify the interfund borrowings: |
| | |
| | |
| | |
| S4. | Contingent Revenues |
| 1a. | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years |
| | contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? |
| 1h | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: |
| 1b. | II Tes, identity any or mese revenues that are dedicated for origining original and the state of |
| | |
| | |
| | |

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

Budget Adoption

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

First Interim

Percent

| | Budget Adoption | First Interim | Percent | | |
|--|---|-----------------------------------|---------------|------------------------------|---------|
| escription / Fiscal Year | (Form 01CS, Item S5A) | Projected Year Totals | Change | Amount of Change | Status |
| 1a. Contributions, Unrestrict | ed General Fund | | | | |
| (Fund 01, Resources 000 | | | | | |
| urrent Year (2017-18) | (315,308.00) | (315,308.00) | 0.0% | 0.00 | 14-1 |
| st Subsequent Year (2018-19) | (315,308.00) | (321,614.00) | | | Met |
| d Subsequent Year (2019-20) | (315,308.00) | (328,046,00) | | 6,306.00 | Met |
| | (610,008.00) | (320,040.00) | 4,076 | 12,738.00 | Met |
| 1b. Transfers In, General Fur | nd * | | | | |
| urrent Year (2017-18) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| t Subsequent Year (2018-19) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| d Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| , , , | - | 0.00 | 0.078 | 0.00 | INIGI |
| 1c. Transfers Out, General Fi | and * | | | | |
| лепt Year (2017-18) | 74,937.00 | 74,937.00 | 0.0% | 0.00 | Met |
| t Subsequent Year (2018-19) | 74,937.00 | 44,937.00 | -40.0% | (30,000.00) | Not Met |
| d Subsequent Year (2019-20) | 74,937.00 | 44,937.00 | -40.0% | (30,000.00) | Not Met |
| | | | | | |
| | | | | | |
| | | | | | |
| 5B. Status of the District's Pr | rojected Contributions, Transfers, and Cap | Ital Projects | | | |
| | | | | | |
| ATA ENTRY: Enter an explanatior | if Not Met for items 1a-1c or if Yes for Item 1d. | | | | |
| | | | | | |
| MET - Projected contribution | ns have not changed since budget adoption by mor | re than the standard for the curi | ent year and | two subsequent fiscal years. | |
| | | | | | |
| | | | | | |
| | | | | | |
| Explanation: | | | | | |
| (required if NOT met) | T . | | | | |
| (| | | | | |
| | | | | | |
| | | | | | |
| Ib. MET - Projected transfers I | n have not changed since budget adoption by more | than the standard for the curre | nt year and t | wo subsequent fiscal years. | |
| | | | • | • | |
| | | | | | |
| | | | | | |
| Evolunation | | | | | |
| Explanation: | | | | | |
| (required if NOT met) | | | | | |
| | | | | | |
| | | | | | |

| Explanation: (required if NOT met) | Transfers to Fund 40 have not been incuded in subsequent years. Board action may lead to additional transfers for modernization projects in the currend and subsequent years. |
|---|---|
| | |
| NO - There have been no c | apital project cost overruns occurring since budget adoption that may impact the general fund operational budget. |
| | |
| Project Information: (roquirod if YES) | |

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

| ¹ Include multiyear commitment | ents, multiye | ar debt agreements, and new progr | rams or contract | ts that result in lo | ng-term obligations. | |
|--|-----------------------------------|--|------------------|-----------------------------|---|--|
| S6A. Identification of the Distri | ct's Long-t | erm Commitments | | | | |
| | | | | | nd it will only be necessary to click the ap on data exist, click the appropriate button | |
| a. Does your district have lo (If No, skip items 1b and items) | | | Yes | | | |
| b. If Yes to item 1a, have ne since budget adoption? | (multiyear) commitments been incu | ırred | No | | | |
| If Yes to Item 1a, list (or update than pensions | ate) all new a (OPEB); OP | and existing multiyear commitments EB is disclosed in Item S7A. | and required a | innual debt servic | ce amounts, Do not include long-term con | nmitments for postemployment |
| | # of Years | | | Object Codes Us | | Principal Balance |
| Type of Commitment Capital Leases | Remaining | Funding Sources (Reve | nues) | De | ebt Service (Expenditures) | as of July 1, 2017 |
| Certificates of Participation | | | | | | |
| General Obligation Bonds | 26 | Fund 51 - Bond Interest and Rodo | mption | | | 6,422,000 |
| Supp Early Retirement Program State School Building Loans | | | | | | |
| Compensated Absences | | | | | | |
| Other Long-term Commitments (do no | et include OF | EDV. | | | | |
| Other cong-term Communicities (40 in | ot moidae or | (EB). | | | | |
| | | | | | | |
| | - | | | | | |
| | | | | | | |
| | | | | | | |
| | - | | | | | |
| | | | | | | |
| TOTAL: | | | | | | 6,422,000 |
| | | Prior Year (2016-17) Annual Payment | (201 | nt Year 7-18) Payment | 1st Subsequent Year (2018-19) Annual Payment | 2nd Subsequent Year (2019-20) Annual Payment |
| Type of Commitment (continued) | | (P & I) | (P | & 1) | (P & I) | (P & I) I |
| Capital Leases Certificates of Participation | | | | | | |
| General Obligation Bonds | | 461,605 | | 430,804 | 364,791 | 370,216 |
| Supp Early Retirement Program | | | | | *11 | |
| State School Building Loans Compensated Absences | | | | | | |
| Other Long-term Commitments (conti | inued): | | | | | , |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Annua | al Payments: | 461,605 | | 430,804 | 364,791 | 370,216 |
| Has total annual payment increased over prior year (2016-17)? | | | | lo | No South 15 : | No |

| S6B. Comparison of the District | s Annual Payments to Prior Year Annual Payment |
|--|---|
| DATA ENTRY: Enter an explanation if | Yes. |
| 1a. No - Annual payments for long | -term commitments have not increased in one or more of the current and two subsequent fiscal years. |
| Explanation: (Required if Yes to increase in total annual payments) | |
| | to Funding Sources Used to Pay Long-term Commitments os or No button in Item 1; if Yes, an explanation is required in Item 2. |
| 1. Will funding sources used to p | ay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? |
| | No |
| 2. No - Funding sources will not | decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. |
| Explanation: (Required if Yes) | |

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

| S7A. | Identification of the District's Estimated Unfunded Liability for Postemple | oyment Benefits Other Than Pe | nsions (OPEB) | |
|------|--|--|---|--|
| DATA | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption nterim data in items 2-4. | 0.00 | | se, enter Budget Adoption an |
| ă. | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) | Yes | | |
| | b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? | | | |
| | | No | | |
| | c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? | No | | |
| 2, | OPEB Liabilities a. OPEB actuarial accrued liability (AAL) | Budget Adoption (Form 01CS, Item S7A) | First Interim | |
| | b. OPEB unfunded actuarial accrued liability (UAAL) | | 1,397,328.00 1,397,328.00 | Data must be entered. Data must be entered. |
| | Are AAL and UAAL based on the district's estimate or an actuarial valuation? | | | |
| | d. If based on an actuarial valuation, indicate the date of the OPEB valuation. | Actuarial July | Actuarial July 2016 | |
| | | 3 | | |
| | OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) | Budget Adoption (Form 01CS, Item S7A) 131,623.00 131,623.00 131,623.00 | First Interim 265,642.00 265,642.00 265,642.00 | |
| | OPEB amount contributed (for this purpose, include premlums paid to a self-insurar (Funds 01-70, objects 3701-3752) Current Year (2017-18) | | | |
| | 1st Subsequent Year (2018-19) | 5,000.00 5,000.00 | 4,750.00 5,000.00 | |
| | 2nd Subsequent Year (2019-20) | 5,000.00 | 5,000.00 | |
| | Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) | | | |
| | 1st Subsequent Year (2018-19) | 5,000.00 5,000.00 | 5,000.00 5,000.00 | |
| | 2nd Subsequent Year (2019-20) | 5,000,00 | 5,000.00 | |
| | d. Number of retirees receiving OPEB benefits | | | |
| | Current Year (2017-18) 1st Subsequent Year (2018-19) | 1 | 1 | |
| | 2nd Subsequent Year (2019-20) | 1 | 1 | |
| | , | | 1 | |
| 4. | Comments; | | | |
| | "Data must be entered" missing information in Criterion S | Standards Review at Adopted Budget. | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

49 70714 0000000 Form 01CSI

| DATA | Identification of the District's Unfunded Liability for Self-Insurance ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget nterim data in items 2-4. | e Programs Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and |
|------|---|--|
| 1, | Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) | No |
| | b. If Yes to item 1a, have there been changes since budget adoption in self-Insurance liabilities? | n/a |
| | c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions? | n/a |
| 2. | Self-Insurance Liabilitles a. Accrued liability for self-Insurance programs b. Unfunded liability for self-insurance programs | Budget Adoption (Form 01CS, Item S7B) First Interim |
| 3. | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) | Budget Adoption (Form 01CS, Item S7B) First Interim |
| | Amount contributed (funded) for self-Insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) | |
| 4. | Comments: | |

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

| S8A. | Cost Analysis of District's Labor | Agreements - Certificated (Nor | n-managemen | t) Employees | | | |
|-----------------|--|---|-------------------|---------------------|-------------|----------------------------------|----------------------------------|
| | | | | | | | |
| DATA | ENTRY: Click the appropriate Yes or No | button for "Status of Certificated Li | abor Agreements | as of the Previou | us Reportin | g Period." There are no extrac | tions in this section. |
| Status Were | s of Certificated Labor Agreements as all certificated labor negotiations settled | of the Previous Reporting Period as of budget adoption? | ı | No | (1 | | |
| | If Yes, o | complete number of FTEs, then skip | to section S8B. | | | 5 | |
| | if No, co | ontinue with section S8A. | | | | | |
| Certifi | cated (Non-management) Salary and | Benefit Negotiations | | | | | |
| | , | Prior Year (2nd Interim) (2016-17) | | ent Year 117-18) | | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| Numbe tlme-e | er of certificated (non-management) full- qulvalent (FTE) positions | 46.3 | 3 | 47.0 | | 47.0 | 47.0 |
| 1a. | Have any salary and benefit negotiation | ons been settled since budget adopt | ion? | No | | | |
| | | nd the corresponding public disclose | | | th the COE | complete questions 2 and 3 | |
| | If Yes, a | nd the corresponding public disclosi implete questions 6 and 7. | | | | | |
| 1b. | Are any salary and benefit negotiation: If Yes, co | s still unsettled? omplete questions 6 and 7 | | Yes | | | |
| Negoti 2a. | ations Settled Since Budget Adoption Per Government Code Section 3547.5 | (a), date of public disclosure board | meeting: | | | | |
| 2b. | Per Government Code Section 3547.5 certified by the district superintendent if Yes, di | (b), was the collective bargaining agand chief business official? ate of SuperIntendent and CBO cert | | | | | |
| 3. | Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, da | (c), was a budget revision adopted laining agreement? ate of budget revision board adoptio | n: | n/a | | | |
| 4. | Period covered by the agreement: | Begln Date: | | E | End Date: [| | |
| 5. | Salary settlement: | | | nt Year 17-18) | 1 | Ist Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | Is the cost of salary settlement include projections (MYPs)? | , | | | | | |
| | Total cos | One Year Agreement st of salary settlement | | | | | |
| | % chang | e in salary schedule from prior year or | | | | | |
| | Total cos | Multiyear Agreement at of salary settlement | | | | | |
| | | e in salary schedule from prior year er text, such as "Reopener") | | | | | |
| | Identify the | ne source of funding that will be use | d to support mult | iyear salary comr | mitments: | | |
| | | | | | | | |

| | STATE SELLED | 20.045 | | |
|-------------------------|--|--|-------------------------------------|----------------------------------|
| 6, C | Cost of a one percent increase in salary and statutory benefits | 38,615 | | |
| | | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| 7. A | Amount included for any tentative salary schedule increases | 0 | | 0 |
| | | | | |
| Certificat | ted (Non-management) Health and Welfare (H&W) Benefits | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | | | | |
| 1., A | re costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| | otal cost of H&W benefits | | | |
| | Percent of H&W cost paid by employer | | | |
| 4. P | Percent projected change in H&W cost over prior year | | | |
| | ted (Non-management) Prior Year Settlements Negotiated dget Adoption | | | |
| Are any ne | ew costs negotiated since budget adoption for prior year | | | |
| settlemen | its included in the interim? | No | | F |
| lf 16 | f Yes, amount of new costs Included in the interim and MYPs f Yes, explain the nature of the new costs: | | | |
| 11 | res, explain the nature of the new costs. | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certificat | ed (Non-management) Step and Column Adjustments | (2017-18) | (2018-19) | (2019-20) |
| | | | | |
| | re step & column adjustments Included In the interim and MYPs? | Yes | Yes | Yes |
| | Cost of step & column adjustments | | 1,5% | 1.5% |
| 3. P | Percent change in step & column over prior year | | 1.5% | 1,576 |
| Certificat | ted (Non-management) Attrition (layoffs and retirements) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | | | | |
| 1. A | are savings from attrition included in the budget and MYPs? | Yes | Yes | Yes |
| 2. A | are additional H&W benefits for those laid-off or retired imployees included in the interim and MYPs? | Yes | Yes | Yes |
| | | | | |
| JertIficat ist other | ted (Non-management) - Other significant contract changes that have occurred since budget adoption an | nd the cost impact of each change (i.e., | class size, hours of employment, le | eave of absence, bonuses, etc.) |
| | | | | |
| | | | | |
| | | | | |
| | / | | | |
| | Y | | | |
| | | | | |
| | | | | |
| | S | | | |
| | | | | |
| | | | | |

49 70714 0000000 Form 01CSI

| S8B. | Cost Analysis of District's Labor Ag | reements - Classified (Non-m | anagement) Emp | oyees | | |
|---------------|--|--|---------------------------|-------------------|--|----------------------------------|
| | | | | | | |
| DATA | ENTRY: Click the appropriate Yes or No be | utton for "Status of Classified Labor | r Agreements as of ti | ne Previous Rep | porting Period." There are no ex | dractions in this section. |
| Statu | s of Classified Labor Agreements as of ti | he Previous Reporting Period | 112 | | | |
| Were | all classified labor negotiations settled as o | f budget adoption? | | | | |
| | If No, conti | plete number of FTEs, then skip to nue with section S8B. | section SBC. | No | | |
| Class | ifled (Non-management) Salary and Bene | efit Negotiations | | | | |
| | , , , | Prior Year (2nd Interim) (2016-17) | Ситепt Ye (2017-18 | | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| Numb FTE p | er of classified (non-management) ositions | 15.4 | | 17.8 | 120.0 | 17.8 |
| 1a. | Have any salary and benefit negotiations | been settled since budget adoption | n? | No | | |
| | If Yes, and | the corresponding public disclosure | e documents have be | en filed with the | ∍ COE, complete questions 2 an | d 3. |
| | ir yes, and | the corresponding public disclosure elete questions C and 7. | e documents have no | t been filed with | h the COE, complete questions : | 2-5. |
| 1b. | Are any salary and benefit negotiations st | till unsettled? | _ | | | |
| | | plete questions 6 and 7 | | Yes | | |
| Negot | ations Settled Since Budget Adoption | | | | | |
| 2a. | Per Government Code Section 3547.5(a) | , date of public disclosure board me | eeting: | | | |
| 2b. | Per Government Code Section 3547.5(b), | , was the collective bargaining agre | eement | | | |
| | certified by the district superintendent and | fichlef business official? of SuperIntendent and CBO certific | cation: | | | |
| 3; | | • | | | | |
| ٥, | Per Government Code Section 3547.5(c), to meet the costs of the collective bargain | was a budget revision adopted ling agreement? | | n/a | | |
| | | of budget revision board adoption: | | | | |
| 4. | Period covered by the agreement: | Begin Date: | | End E | Date: | |
| 5. | Salary settlement: | | Сиптепt Yea (2017-18) | r | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | Is the cost of salary settlement included in projections (MYPs)? | the Interim and multiyear | | | | |
| | | One Year Agreement | | | | |
| | | salary settlement | | | | |
| | % change in | salary schedule from prior year | | | | |
| | | or | | | | |
| | | Multiyear Agreement | | | | |
| | , otal 603t bi | Salary Schlement | | | | |
| | | salary schedule from prior year ext, such as "Reopener") | | | | |
| | Identify the s | source of funding that will be used t | o support multiyear s | alary commitme | ents; | |
| | | | | | | |
| | | | | | | |
| News | A | | | | | |
| | Cost of a see persont increase in a street | | | 62/02/02/20 | | |
| 6. | Cost of a one percent increase in salary ar | na statutory benefits | | 6,927 | | |
| _ | | _ | Current Year (2017-18) | | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| 7. | Amount included for any tentative salary so | chedule Increases | | 0 | To the second se | 0 0 |

| | | | (2019-20) |
|--|--|---|--|
| | Yes | Yes | Yes |
| | | | |
| | | | |
| ified (Non-management) Prior Year Settlements Negotiated Budget Adoption | | | |
| Are costs of H&W benefit changes included in the interim and MYPs' Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Sified (Non-management) Prior Year Settlements Negotlated Budget Adoption In year costs negotiated since budget adoption for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Sified (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | No | | |
| | | | |
| | Current Vegs | 1et Subsequent Veer | 2nd Subsequent Year |
| Island (Now and Column Adjustments | 2.4 (2) (2) (3) | D0000000000000000000000000000000000000 | (2019-20) |
| ified (Non-management) Step and Column Adjustments | (2011-10) | (2010-10) | 1,000 |
| | Yes | Yes | Yes |
| | | 1.5% | 1.5% |
| | Current Year | 1st Subsequent Year | 2nd Subsequent Year (2019-20) |
| ined (Non-management) Attrition (layons and retirements) | | | 1 |
| Are savings from attrition included in the interim and MYPs? | Yes | Yes | Yes |
| | Yes | Yes | Yes |
| Ified (Non-management) - Other her significant contract changes that have occurred since budget adoption and | the cost impact of each (i.e., hou | urs of employment, leave of absence, b | onuses, etc.}: |
| | Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Iffied (Non-management) Prior Year Settlements Negotlated Budget Adoption ny new costs negotiated since budget adoption for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Iffied (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Iffied (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Iffied (Non-management) Prior Year Settlements Negotlated Budget Adoption The prior year settlements Negotlated Budget Adoption The prior year settlements negotlated since budget adoption for prior year The set set of the new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2017-18) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Iffied (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Yes Yes Yes | Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Iffied (Non-management) Prior Year Settlements Negotiated Budget Adoption you new costs negotiated since budget adoption for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2017-18) Current Year (2018-19) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year (2017-18) Yes Yes Current Year (2018-19) Yes Yes Current Year (2017-18) Current Year (2018-19) Yes Yes Yes Yes Yes Yes Yes Ye |

49 70714 0000000 Form 01CSI

| - | | | | | |
|----------------|--|--|------------------------------|---------------------------------------|-------------------------------------|
| SBC | Cost Analysis of District's Labor Ag | reements - Management/Super | visor/Confidential Empl | oyees | |
| DAT/ in thi | A ENTRY: Click the appropriate Yes or No bust section. | utton for "Status of Management/Sup | ervisor/Confidential Labor A | greements as of the Previous Reportin | g Period." There are no extractions |
| Statu | us of Management/Supervisor/Confidentia | Il Labor Agreements as of the Prev | lous Panorting Paried | | |
| Were | e all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, if If No, continue with section S8C. | ns settled as of budget adoption? | N N | 0 | |
| Mone | | | | | |
| wana | agement/Supervisor/Confidential Salary ar | nd Benefit Negotiations Prior Year (2nd Interim) (2016-17) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| Numb | ber of management, supervisor, and dential FTE positions | 3,0 | 3. | | 3.6 3.6 |
| 1a. | ,, | been settled since budget adoption? plete question 2. | No | | |
| | If No, comp | lete questions 3 and 4 | | | |
| 1b. | ,, | iill unsettled? plete questions 3 and 4. | Ye | s | |
| Nego | tiations Settled Since Budget Adoption | | | | |
| 2. | Salary settlement: | _ | Сигтепt Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | Is the cost of salary settlement included in projections (MYPs)? | the interim and multiyear | | | |
| | · · · | f salary settlement | | | |
| | Change In s (may enter t | alary schedule from prior year ext, such as "Reopener") | | | |
| Negot | liations Not Settled | | | | |
| 3. | Cost of a one percent increase in salary ar | nd statutory benefits | 5,820 | | |
| 4. | Amount included for any tantalism and any | | Сипеnt Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| 4. | Amount included for any tentative salary so | chedule increases | | | 0 0 |
| Manad | gement/Supervisor/Confidential | | | | |
| Health | n and Welfare (H&W) Benefits | | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| 1. 2. | Are costs of H&W benefit changes included Total cost of H&W benefits | d in the Interim and MYPs? | Yes | Yes | Yes |
| 3. 4. | Percent of H&W cost pald by employer Percent projected change in H&W cost over | | | | |
| 7. | r creem projected change in mayy cost ove | er prior year | | | |
| | gement/Supervisor/Confidential and Column Adjustments | _ | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| 1. | Are step & column adjustments included in | the budget and MYPs? | Yes | Yes | |
| 2. 3. | Cost of step & column adjustments Percent change in step and column over pr | | 100 | | Yes |
| | process of the state of the sta | L_ | | 1.5% | 1,5% |
| | gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | _ | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| 1. | Are costs of other benefits included in the in | nterim and MYPs? | Yes | Yes | Yes |
| 2. 3. | Total cost of other benefits Percent change in cost of other benefits over | er prior year | | | |

S9. Status of Other Funds

| | Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If a interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance | ny other fund has a projected negative fund balance, prepare an vill be addressed. |
|------|---|---|
| S9A. | S9A. Identification of Other Funds with Negative Ending Fund Balances | |
| DATA | DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in It | em 1. |
| 1, | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | |
| | If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund bal each fund. | ance (e.g., an interim fund report) and a multiyear projection report for |
| 2, | If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the explain the plan for how and when the problem(s) will be corrected. | current fiscal year. Provide reasons for the negative balance(s) and |
| | | |
| | | |
| | | |
| | | |

49 70714 0000000 Form 01CSI

| ADD | DITIONAL FISCAL | INDICATORS | |
|---------------|--|--|---|
| The formation | llowing fiscal indicators are lert the reviewing agency to | e designed to provide additional data for reviewing agencies. A "Yes" a o the need for additional review. | nswer to any single indicator does not necessarily suggest a cause for concern, but |
| DATA | ENTRY: Click the appropr | ate Yes or No button for items A2 through A9; Item A1 is automatically | completed based on data from Criterion 9. |
| A1. | Do cash flow projections negative cash balance in are used to determine Yo | show that the district will end the current fiscal year with a the general fund? (Data from Criterion 9B-1, Cash Balance, es or No) | No |
| A2. | Is the system of personn | el position control independent from the payroli system? | No |
| A3. | Is enrollment decreasing | in both the prior and current flscal years? | No |
| A4. | Are new charter schools enrollment, either in the p | operating in district boundaries that Impact the district's rior or current fiscal year? | No |
| A5. | or subsequent fiscal year: | to a bargaining agreement where any of the current s of the agreement would result in salary Increases that se projected state funded cost-of-living adjustment? | No |
| A6. | Does the district provide useful retired employees? | uncapped (100% employer paid) health benefits for current or | No |
| A7. | is the district's financial sy | rstem independent of the county office system? | No |
| A8. | Does the district have any Code Section 42127.6(a)? | reports that Indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education.) | No |
| A9. | Have there been personne official positions within the | el changes in the superintendent or chief business last 12 months? | Yes |
| /hen p | roviding comments for addi | tional fiscal indicators, please include the item number applicable to ea | ach comment. |
| | Comments: (optional) | A9. New CBO 11/28/2016. | |
| | | | |
| nd o | f School District F | irst Interim Criteria and Standards Review | |

Page 26 of 26

| Description Resource (| Object Codes Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------------------------|-----------------|---|------------------------|---------------------------------|---|------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 5,837,406.00 | 5,873,474.00 | 1,337,896.24 | 5,873,474.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 130,671.00 | 231,013.00 | 35,648,53 | 231,013.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 53,553.00 | 54,100.00 | 53,089.81 | 54,100.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 6,021,630.00 | 6,158,587.00 | 1,426,634.58 | 6,158,587.00 | * 1000 305 | |
| B. EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 3,386,640.00 | 3,470,515.00 | 732,467.65 | 3,470,512.87 | 2,13 | U.U% |
| 2) Classified Salaries | 2000-2999 | 555,671.00 | 548,011.00 | 160,091.11 | 548,007.61 | 3,39 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 1,194,354.00 | 1,194,130.00 | 278,137.71 | 1,194,108.65 | 21,35 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 235,219.00 | 240,404.00 | 73,489.20 | 240,399.00 | 5.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 462,615.00 | 471,155.00 | 139,692.56 | 471,154.23 | 0.77 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | (771.00) | (771.00) | 0.00 | (771.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 5,875,228.00 | 5,964,944.00 | 1,383,878.23 | 5,964,911.36 | (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 146,402.00 | 193,643.00 | 42,756.35 | 193,675.64 | 124 Mily 1440 124 Chill 1440 124 Chill 1440 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 74,937.00 | 74,937.00 | 19,766.00 | 74,937.00 | 0.00 | 0,0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| 3) Contributions | 8980-8999 | (315,308.00) | (315,308.00) | 0.00 | (315,308.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (390,245.00) | (390,245.00) | (19,766,00) | (390,245.00) | 1986 ,1920年的第二 | A 2 1/2 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|-----------------|---|--|---------------------------------|---|------------------------|
| E. NET INCREASE (DECREASE) IN FUND | 110000100 | 00000 | | 1 | | | 4.3.7.7.86.6cm | \$ 555 |
| BALANCE (C + D4) | | | (243,843.00) | (196,602.00) | 22,990.35 | (196,569.36) | 18 102 454 3 | Name Co |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | 0704 | 5 070 004 00 | 7 654 826 00 | | 7,654,826,00 | 0.00 | 0.0% |
| a) As of July 1 - Unaudited | | 9791 | 5,676,921.00 | 7,654,826.00 | | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 7,654,826,00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,676,921.00 | 7,654,826.00 | | | 0.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | Level Morney | 0.00 | 0.00 | 10.0% |
| e) Adjusted Beginning Balance (F1c + F1d | 1) | | 5,676,921.00 | 7,654,826.00 | nsawin and and | 7,654,826.00 | plant of the second | |
| 2) Ending Balance, June 30 (E + F1a) | | | 5,433,078 00 | 7,458,224.00 | | 7,458,256.64 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | Mendale. | A BANGARA A A BANGA |
| Revolving Cash | | 9711 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1.1.1.1 |
| Stores | | 9712 | 0.00 | 0.00 | Marie Santania | 0.00 | ASSESSMENT OF THE PARTY OF THE | 1 8 |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | HARRIST TO | 0.00 | 10000年前1000 | all sel |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | TO WEST |
| b) Restricted | | 9740 | 0.00 | 0.00 | Edding Poly | 0.00 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | popular edile | 0.00 | CONTROL CONTROL | landar. |
| Other Commitments | | 9760 | 0.00 | 0.00 | 图像自然程序 | 0.00 | 化物质验验 | 建 |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 3,233,299.00 | 3,383,630.00 | | 3,383,630.00 | (2月)3月3日 102 日 | KA MINIS |
| 2015/16 Basic Aid Supplemental | 0000 | 9780 | 1,068,391.00 | | Personal Association | | | TENEDA. |
| 2015/16 Mandated Cost 1X Dollars | 0000 | 9780 | 362,851.00 | | | | | a produce |
| 2016/17 Textbook Carryover | 0000 | 9780 | 128,000.00 | | | | | |
| 2016/17 Basic Ald Supplemental | 0000 | 9780 | 1,523,282.00 | | | | t p | |
| 2016/17 Mandated Cost 1X Dollars | 0000 | 9780 | 150,775.00 | | | | | |
| 2015/16 Basic Ald Supplemenal | 0000 | 9780 | | 1,068,391.00 | | | | |
| 2015/16 Mandated Cost 1X Dollars | 0000 | 9780 | | 362,851.00 | Want shote a vision | | | end and the |
| 2016/17 Textbook Carryover | 0000 | 9780 | | 128,000.00 | thirty with | | | 1187911934 |
| 2016/17 Basic Ald Supplemental | 0000 | 9780 | | 1,673,613.00 | | | | nor temps |
| 2016/17 Mandated Cost 1X Dollars | 0000 | 9780 | | 150,775.00 | | | | |
| 2015/16 Basic Ald Supplemental | 0000 | 9780 | | | | 1,068,391.00 | | |
| 2015/16 Mandated 1X Dollars | 0000 | 9780 | | | | 362,851.00 | | 4 7.230 |
| 2016/17 Textbook Carryover | 0000 | 9780 | | | Para Transfer | 128,000.00 | Cheral Control | 2 a 200 a |
| 2016/17 Basic Aid Supplemental | 0000 | 9780 | | | Mario artists | 1,673,613.00 | | 并至初于 由 |
| 2016/17 Mandated Cost 1X Dollars | 0000 | 9780 | | | KET MALL | 150,775.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertaintles | | 9789 | 355,067.30 | 292,427.00 | Berling Stranger | 292,427.00 | SAMUEL SET | 开车中的名 |
| Unassigned/Unappropriated Amount | | 9790 | 1,843,711.70 | 3,781,167.00 | A CONTRACTOR OF THE PARTY OF TH | 3,781,199.64 | | 6.434150 |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|-----------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CFF SOURCES | | | | | | | |
| Principal Apportionment | | | 2 202 202 20 | 4 422 200 00 | 2,289,290,00 | 0.00 | 0.0% |
| State Aid - Current Year | 8011 | 2,310,257,00 | 2,289,290.00 | 1,122,200.00 | 827,855.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | 8012 | 849,656.00 | 827,855.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 19,614.00 | 19,614.00 | 0.00 | 19,614.00 | 0,00 | 0.0% |
| Timber Yield Tax | 8022 | 1,000.00 | 1,000.00 | 0_00 | 1,000.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| County & District Taxes | | | | 70.04 | 0.070.042.00 | 0,00 | ი.ი |
| Secured Roll Taxes | 8041 | 2,592,077.00 | 2,070,913.00 | 78,24 | 2,670,013,00 | 0.00 | 0.09 |
| Unsecured Roll Taxes | 8042 | 84,309.00 | 84,309.00 | 0.00 | 84,309.00 | 0.00 | 0.09 |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | 8048 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Other In-Lieu Taxes | 8082 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Subtotal, LCFF Sources | | 5,856,913.00 | 5,892,981.00 | 1,337,896.24 | 5,892,981.00 | 0.00 | 0.0 |
| LCFF Transfers | | | | : | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | (19,507.00) | (19,507.00) | 0.00 | (19,507.00) | 0,00 | 0.0 |
| All Other LCFF | 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers - Current Year All Other | 8091 | 0.00 | | 0,00 | 0.00 | 0.00 | 0.0 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Property Taxes Transfers | 8097 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 5,837,406.00 | | 1,337,896.24 | 5,873,474.00 | 0.00 | 0.09 |
| TOTAL, LCFF SOURCES | | 3,037,400,00 | 9,070, 171.00 | | | | |
| EDERAL REVENUE | | | | | | 0.00 | 0.00 |
| Maintenance and Operations | 8110 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education Entitlement | 8181 | 0.00 | () () () () () () () () () () | 0.00 | 0.00 | | PA Willey |
| Special Education Discretionary Grants | 8182 | 0.00 | THE STATE OF THE STATE OF | 0.00 | 0.00 | | |
| Child Nutrition Programs | 8220 | 0.00 | | 0.00 | 0.00 | | 1647 |
| Donated Food Commodities | 8221 | 0.00 | | 0.00 | 0.00 | 9.00 | 100 |
| Forest Reserve Funds | 8260 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Flood Control Funds | 8270 | 0.00 | | 0,00 | 0.00 | 0.00 | |
| Wildlife Reserve Funds | 8280 | 0.00 | | 0,00 | 0.00 | 0.00 | 0.0 |
| FEMA | 8281 | 0.00 | | 0,00 | 0.00 | 0.00 | 0.0 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | A value in a read line | |
| Title I, Part A, Basic 3010 | 8290 | Estimated and an experience | 100000000000000000000000000000000000000 | ED 1-1 033 | | . maranad | 27 - 27 |
| Title I, Part D, Local Delinquent Programs 3025 | 8290 | | The state of | | | | |
| Title II, Part A, Educator Quality 4035 | 8290 | grant more resident | Constitution of the second | Markey St. French | To Green might | Depart Alter | 1 a - 11 a |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) |
|---|--------------------------|-----------------|------------------------|---|--|--|--|------------------|
| Title III, Part A, Immigrant Education | | | ETC ESTROY | | oking Öv – s | S at Colores | IN TRANSPORTERS | (F) |
| Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | 1000 |
| Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610 3012-3020, 3030- | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 3199, 4036-4126, 5510 | 8290 | e objectivity | | | | | 200 |
| Career and Technical Education | 3500-3599 | 8290 | Mate What are a feet a | | | i i kaleningke jarlas a Kaleningsali rijara a | The Wild County State of the Wild County of the Wil | Cit Sets |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | | | V.00 | 0.0 |
| Other State Apportionments | | | | | | | | 18 160 Y |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 新疆 医白色生 | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | opis remember | ers making some Northerfalls | agangar Makka |
| Prior Years | 6500 | 8319 | | | *** ********************************* | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | a Branchis Branch | A. C. |
| Mandated Costs Reimbursements | | 8550 | 19,731.00 | 123,654.00 | 0.00 | 123,654.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materia | ls | 8560 | 99,974.00 | 96,393.00 | 35,413.53 | 96,393.00 | 0.00 | 0.0% |
| Tax Rellef Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | Part Ma |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | THE THE RESERVE | NE STATE |
| Pass-Through Revenues from State Sources | | 8587 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | No. | | The title | Py 1/Sept 122 September 1 | で発行な事を記録す | W. CROSS |
| Charter School Facility Grant | 6030 | 8590 | | | | | State Section | AND THE |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | one to a surface | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | 200 | | | | |
| Specialized Secondary | 7370 | 8590 | NER PRESS | | | | | Section. |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | PRODUCTION OF THE PARTY. | |
| Quality Education Investment Act | 7400 | 8590 | THE TABLE | | | | | |
| Common Core State Standards implementation | 7405 | 8590 | in Later | 11.14 | And the second s | | 1504 EN 1915 S | italia, |
| All Other State Revenue | All Other | 8590 | 10,966.00 | 10,966.00 | 235.00 | 10,966.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 130,671.00 | 231,013.00 | 35,648.53 | 231,013.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Çodes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|----------------------------|---|---------------------------|---------------------------------|---------------------------------------|------------------------|
| OTHER LOCAL REVENUE | Kesource codes | ÇCUBS | | | | 100 | 3-7 | |
| | | | Learning and the | A.B | CV COLUM | e masa ve | ACTOR SHAPE | ă No |
| Other Local Revenue County and District Taxes | | | | City of the control | in the second | | A STATE OF THE STATE OF | |
| Other Restricted Levies | | | | | | | | HIN. |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | · (100) 150 150 150 (0.00) | | SERVED TO KE THE ROLLON | 0.00 | a server consist | and the |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00. | 0.00 | | |
| Non-Ad Valorem Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Parcel Taxes | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other | | 9944 | especial desires | 5.00 Sec. 50.00 | POLE IS SCORE AND | Hallosone (Solet | E home of the | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | A Walter State State | |
| Penalties and Interest from Delinquent Non-LC | CFF | | ONE STORY OF BUTTON | | | | Distriction of the | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | N BUT DESCRIPTIONS | 184 |
| Sales | | 0024 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| Food Service Sales | | 8634 | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Leases and Rentals | | 8650 | 42,476.00 | 42,476.00 | 25,783.04 | 42,476.00 | 0.00 | 0. |
| Interest | | 8660 | | 0.00 | 25,763.04 | 0.00 | 0.00 | 0. |
| Net Increase (Decrease) in the Fair Value of Inv | estments/ | 8662 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | - 0. |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Fees and Contracts | | 8689 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustmen | ıt. | 8691 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | EP TO |
| All Other Local Revenue | | 8699 | 11,077.00 | 11,624.00 | 27,306.77 | 11,624.00 | 0.00 | 0. |
| Fultion | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| Fransfers Of Apportionments | | 0,0,0,0 | Life Section Column | 50 544 75 000 | ALTERNATION OF THE PARTY. | ESTABLISHED STREET | Contract to the state of | |
| Special Education SELPA Transfers | | | B WALLEY AND SERVICE | 44 - 1 T 1 P 2 5 1 1 P | 的技术的现在分词 | 17 - 2 V 1.19 - 1/15 | MELECONIC OF S | |
| From Districts or Charter Schools | 6500 | 8791 | | | 1 35 | The second second | TO SPECIAL DESCRIPTION OF | |
| From County Offices | 6500 | 8792 | 3223 | | | 10 SAE 2 SAE | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | | | | A STANLE OF BUILDING | ALVANORA DI PER | |
| From County Offices | 6360 | 8792 | | | Belle to the second | | (1) 2000年7月 - 第21日代刊 ・学子・伊州人・伊伊州の日 | DE ANTE |
| From JPAs | 6360 | 8793 | | The Mary Addition | | CHARLES SAME | and the state of | 100 |
| Other Transfers of Apportionments | 5500 | -100 | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers In from All Others | All Other | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | 0,00 | 53,553.00 | 54,100.00 | 53,089.81 | 54,100.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | | 55,000.00 | 2.,,100.00 | ,000.51 | , 100.00 | 0.00 | |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 3,020,246.00 | 3,092,343,00 | 625,762,45 | 3,092,342.29 | 0.71 | 0.09 |
| Certificated Pupil Support Salaries | 1200 | 42,451.00 | 62,763.00 | 8,552.32 | 62,762.70 | 0.30 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 307,443.00 | 298,909,00 | 98,152,88 | 298,907.88 | 1.12 | 0.09 |
| Other Certificated Salaries | 1900 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.0% |
| _TOTAL, CERTIFICATED SALARIES | | 3,386,640,00 | 3,470,515.00 | 732,467.65 | 3,470,512.87 | 2.13 | 0.09 |
| CLASSIFIED SALARIES | | | | | 31.7.515 12.57 | 2.10 | 0.07 |
| Classified Instructional Salaries | 2100 | 132,591,00 | 120,198.00 | 29,452,46 | 120,197.15 | 0.85 | 0.0% |
| Classified Support Salaries | 2200 | 116,542.00 | 121,395.00 | 40,493,46 | 121,394.30 | 0,70 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 104,689.00 | 104,720.00 | 34,912.68 | 104,719.92 | 0.08 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 156,564.00 | 149,591.00 | 42,210.36 | 149,589.74 | 1,26 | 0.09 |
| Other Classified Salaries | 2900 | 45,205.00 | 52,107.00 | 13,022.15 | 52,106.50 | 0,50 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 555,671.00 | 548,011.00 | 160,091,11 | 548,007.61 | | |
| EMPLOYEE BENEFITS | | 555,511,50 | 040,017,00 | 100,031,11 | 340,007.61 | 3,39 | 0.0% |
| STRS | 3101-3102 | 468,088.00 | 475,431.00 | 103,674.24 | 475,429.09 | 1.91 | 0.0% |
| PERS | 3201-3202 | 84,772.00 | 88,201.00 | 22,324.75 | 88,198,16 | 2.84 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 87,034.00 | 89,985.00 | 22,269.01 | 89,981.00 | 4.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 495,024.00 | 479,336.00 | 117,127.33 | 479,332.24 | 3.76 | 0.0% |
| Unemployment Insurance | 3501-3502 | 1,861.00 | 1,907.00 | 424.95 | 1,902.81 | 4.19 | 0.2% |
| Workers' Compensation | 3601-3602 | 52,575.00 | 54,520.00 | 12,317.43 | 54,515.35 | 4.65 | 0.0% |
| OPEB, Allocated | 3701-3702 | 5,000.00 | 4,750.00 | 0.00 | 4,750.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 1,194,354.00 | 1,194,130.00 | 278,137.71 | 1,194,108.65 | 21.35 | 0.0% |
| BOOKS AND SUPPLIES | | | | | 1210 12100 | 21.00 | 0.070 |
| Approved Textbooks and Core Curricula Materials | 4100 | 116,800.00 | 110,762.00 | 25,659.03 | 110,761,48 | 0.52 | 0.0% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 92,764.00 | 108,895.00 | 38,579.14 | 108,891,66 | 3.34 | 0.0% |
| Noncapitalized Equipment | 4400 | 25,655.00 | 20,747.00 | 9,251.03 | 20,745.86 | 1.14 | 0.0% |
| Food | 4700 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 235,219,00 | 240,404.00 | 73,489.20 | 240,399.00 | 5,00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | 0,00 | 0.070 |
| Subagreements for Services | 5100 | 38,900.00 | 38,900.00 | 26,530_44 | 38,900.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 3,361.00 | 3,433.00 | 263.77 | 3,433.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 10,490.00 | 10,490.00 | 2,124.05 | 10,490.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 39,396.00 | 39,396.00 | 0.00 | 39,396.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 80,730.00 | 80,730.00 | 16,369.13 | 80,730.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 27,965,00 | 35,107.00 | 12,303.33 | 35,107.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | 2,333 | 3.00 | 0.00 | 5,00 | 0.076 |
| Operating Expenditures | 5800 | 240,288.00 | 242,162 00 | 79,004.69 | 242,161.23 | 0.77 | 0.0% |
| Communications | 5900 | 21,485.00 | 20,937.00 | 3,097.15 | 20,937.00 | 0,00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 462,615.00 | 471,155.00 | 139,692.56 | 471,154.23 | 0.77 | 0.0% |

| Description Re | source Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------|-----------------|------------------------|--|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | | 25,000.00 | 25,000.00 | 0,00 | 25,000.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect C | Costs) | | | | | | | |
| | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| State Special Schools | | 7130 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to County Offices | | 7142 | 16,500,00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of Apportionm To Districts or Charter Schools | nents 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | 11年 20 日本 11年 11年 11年 11年 11年 11年 11年 11年 11年 11 | ete - Vel | 5.0057905936 | of Land Spingley | S. 11 4.5 |
| To JPAs | 6500 | 7223 | Land Company | (\$100 p. p. p. 100) | | | Per auto septem | 観りないと |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | STATISTICS AND ADDRESS. | 医探究部内神 种 | | Arta Amis Calebra | \$ 14th |
| To JPAs | 6360 | 7223 | | Kar saile yasa | 150 | CERCO AL CORDA | State of the State of | 3 80 36 |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| All Other Transfers Out to All Others | | 7299 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| Debt Service Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| TOTAL, OTHER OUTGO (excluding Transfers of In | direct Costs) | | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.0 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COS | | | | SHIP CONC. | | | | |
| | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (771.00) | (771.00) | 0.00 | (771.00) | 0.00 | 0.0 |
| Transfers of Indirect Costs - Interfund | | 7350 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIR | ECT COSTS | | (771.00) | (771.00) | 0.00 | (771.00) | 0.00 | 0.0 |
| OTAL, EXPENDITURES | | | 5,875,228.00 | 5,964,944.00 | 1,383,878.23 | 5,964,911.36 | 32.64 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | ., | | 1.7 | 107 | (0) | 101 | /c/ | V 1 |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.09 |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To* Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 30,000.00 | 30,000,00 | 0.00 | 30,000.00 | 0.00 | Ú.09 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Cafeteria Fund | | 7616 | 19,766.00 | 19,766.00 | 19,766.00 | 19,766,00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 25,171.00 | 25,171.00 | 0.00 | 25,171.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 74,937.00 | 74,937.00 | 19,766.00 | 74,937,00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | | | |
| Emergency Apportionments Proceeds | | 0931 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- | | | | | | | | |
| Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of | | 0005 | | | | | | |
| Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | .0.00 | 0.00 | 0,070 |
| Contributions from Unrestricted Revenues | | 8980 | (315,308.00) | (315,308.00) | 0.00 | (315,308.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (315,308.00) | (315,308.00) | 0.00 | (315,308.00) | 0,00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (390,245.00) | (390_245_00) | (19,766.00) | (390,245.00) | 0.00 | 0.0% |

| Description Reso | Objec urce Codes Codes | | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|--|---------------------------|---------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-80 | 99 56,482.00 | 56,482.00 | 0.00 | 56,482.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-82 | 99 170,179.00 | 170,179.00 | (78,748.00) | 170,179.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-85 | 99 223,782,00 | 285,701,00 | 34,103.55 | 285,701.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-87 | 99 409,581.00 | 446,151.00 | 48,167.00 | 446,151.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 860,024,00 | 958,513.00 | 3,522.55 | 958,513.00 | 设在40年10月 10日 | nit sheri |
| B. EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-19 | 99 245,026,00 | 256,603,00 | 38,669,77 | 256,602.10 | 0.90 | 0.0% |
| 2) Classified Salaries | 2000-29 | 99 53,555.00 | 57,056.00 | 19,871.91 | 57,058.00 | 0.00 | 0,0% |
| 3) Employee Benefits | 3000-39 | 99 275,727.00 | 339,159.00 | 15,799,51 | 339,155.22 | 3.78 | 0.0% |
| 4) Books and Supplies | 4000-49 | 99 44,568.00 | 57,390.00 | 12,308.30 | 57,389.94 | 0.06 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-59 | 99 531,534,00 | 559,847.00 | 169,861,20 | 559,845.89 | 1,11 | 0.0% |
| 6) Capital Outlay | 6000-69 | 99 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-72 7400-74 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-73 | 99 771.00 | 771.00 | 0.00 | 771.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 1,151,181.00 | 1,270,826.00 | 256,510.69 | 1,270,820.15 | | Series D'AR |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (291,157.00 | (312,313.00) | (252,988.14) | (312,307.15) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-89 | 29 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-76 | 29 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-89 | 79 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-76 | 99 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-89 | 99 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | ATTEMATE SY | |

Printed: 12/8/2017 9:53 AM

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|--|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 24,151.00 | 2,995.00 | (252,988.14) | 3,000.85 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 216,262.00 | 375,358.00 | n Lagrania | 375,358,00 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 216,262.00 | 375,358.00 | mon shapping 22 | 375,358.00 | The state of the s | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 216,262.00 | 375,358.00 | VI D - ST HOLL-W | 375,358.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 240,413.00 | 378,353.00 | A Transfer | 378.358.85 | quibit saxuasta | are e |
| Components of Ending Fund Balance a) Nonspendable | | | (F) | | | e de la companya de l | Stope |
| Revolving Cash | 9711 | 0.00 | 0.00 | Menor gunu bulk | 0.00 | 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | W. Wiese |
| Stores | 9712 | 0.00 | 0.00 | 是學科學學科學學 | 0.00 | 自宏雄音音等的音音 | \$ 840E) |
| Prepaid Expenditures | 9713 | 0.00 | 0.00 | Ser Ser Ser Ser | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | a Tuber Suras | |
| b) Restricted | 9740 | 240,413.00 | 378,353.00 | | 378,358.85 | A CONTRACTOR | |
| c) Committed Stabilization Arrangements | 9750 | 0.00 | 0.00 | 01,235.40ad | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | ALCOHOLOGICAL STATES | 0.00 | | E denotes |
| e) Unassigned/Unappropriated | | | | inghadoni 14 | | 1.2.2.10(2)(100) | an using a |
| Reserve for Economic Uncertaintles | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | E Part Control | 0.00 | | STANDS |

| Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------|--|--|---|---|--|------------------------|
| | | The state of the s | | To keep the second | PROBLEM OF STREET | Filler |
| | 14.16 | 57.00 | | 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | THE RESERVE | aw is |
| 8011 | 0.00 | 0.00 | 0.00 | 0.00 | ansar 188 és | 1 |
| 8012 | 0.00 | 0.00 | 0.00 | 0.00 | entre de la | 8 1.1. |
| 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 9021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Banks Sent Legion Shirt William | SOURCE SEVERAL | WEST OF TOTAL | 5 元 1 0 W 研教权 | | at a great |
| | | | 100 TO SERVE AND A SERVE | TO THE AVERAGE | Figure 1 | |
| 0020 | THE ALL | | AND THE RESERVE | la la santa dista | Property and | 35 |
| 8041 | 0.00 | 0.00 | 0.00 | 0.00 | north Contraction | |
| 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | 15430-2 |
| 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | 16 1120 |
| 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 是 出版 可证 100% | 237,481,606 |
| 0045 | 0.00 | 0.00 | Mary States | | Constitution of the Consti | a dina |
| 8045 | 0.00 | 0.00 D. 0.00 | 0.00 | 0.00 | | |
| 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | SE 12 22 |
| | | Johnson 27 | | de la companya de la | and the second | E-market |
| 8048 | 0.00 | 0.00 | 0.00 | 0,00 | | La Espa |
| 9091 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | PROBLED SENSON AND LINES. | HAMP TO BUILD ON THE | BEAUTION SERVICE | SERVICE OF STREET | | |
| 0002 | 0.00 | | | | | |
| 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | udding congress | | Market Contra | | |
| | | | | | | |
| 8091 | 物系統建立管理 | | 期间 计一位 主体包 | | than opposition is a | TE COL |
| | | | | | | |
| 8091 | 0.00 | ed State South Ber | March House Bridge | Supplied the second | 100 100 100 100 100 100 100 100 100 100 | 0.0% |
| 8096 | | | | | SEED THE FOREST | HOUSE IN IL |
| | | | | | | 0.09 |
| 8099 | | | | | | 0.0% |
| | 56,482.00 | 56,482.00 | 0.00 | 56,482.00 | 0.00 | 0.0% |
| | | | | | | |
| 8110 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8181 | 80,238.00 | 80,238.00 | (85,587.00) | 80,238.00 | 0.00 | 0.0% |
| 8182 | 15,314.00 | 15,314.00 | (13,874.00) | 15,314.00 | 0.00 | 0.0% |
| 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 8260 | -0.00 | 0.00 | 0.00 | 0.00 | | NEC 2 2 2 2 2 |
| 8270 | 0.00 | 0.00 | 0.00 | 0,00 | | A FIX OF |
| 8280 | 0.00 | 0.00 | 0.00 | 0.00 | District Control | |
| 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8290 | 62,859.00 | 62,859.00 | 18,587.00 | 62,859.00 | 0.00 | 0.0% |
| | | 0.55 | 2.00 | 2.53 | 0.00 | 0.00 |
| 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8089 8091 8091 8091 8091 8096 8097 8099 | Codes (A) 8011 0.00 8012 0.00 8019 0.00 8021 0.00 8022 0.00 8049 0.00 8041 0.00 8043 0.00 8044 0.00 8045 0.00 8081 0.00 8082 0.00 8089 0.00 8091 0.00 8097 56,482.00 8099 0.00 56,482.00 8221 8220 0.00 8221 0.00 8280 0.00 8281 0.00 8282 0.00 8283 0.00 8284 0.00 8285 0.00 8287 0.00 8289 62,859.00 | Rotation Rotation | Codes (A) (B) (C) 8011 0.00 0.00 0.00 8012 0.00 0.00 0.00 8019 0.00 0.00 0.00 8021 0.00 0.00 0.00 8022 0.00 0.00 0.00 8041 0.00 0.00 0.00 8042 0.00 0.00 0.00 8043 0.00 0.00 0.00 8044 0.00 0.00 0.00 8045 0.00 0.00 0.00 8048 0.00 0.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8099 0.00 0.00 0.00 8099 0.00 0.00 0.00 8110 0.00 0.00 0.00 | Codes | BO11 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|--|--------------------------|------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education | 110000100 00000 | V 0 4 0 0 | | | | 12. | 177/ | 31.7 |
| Program | 4201 | 8290 | 560.00 | 560.00 | 108.00 | 560.00 | 0.00 | 0,0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 4,295.00 | 4,295.00 | 1,525.00 | 4,295.00 | 0,00 | 0.0% |
| Title V, Part B, Public Charter Schools | | | | | | | | |
| Grant Program (PCSGP) (NCLB) | 4610 3012-3020, 3030- | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3199, 4036-4126, 5510 | 8290 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1/0,1/9,00 | 1 / 0, 1 / 9, 00 | (/8,/48.00) | 170,179.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | in the parties | of Assess |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 31,243.00 | 31,658.00 | 34,103.55 | 31,658.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 192,539.00 | 254,043.00 | 0.00 | 254,043.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 223,782.00 | 285,701.00 | 34,103.55 | 285,701.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|--|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0_00 | 0.0 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes | | | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Parcel Taxes | | 8621 | | | 0,00 | 0.00 | 0.00 | 0.0 |
| Other | | 9022 | 0.00 | 0.00 | (I(K) | 0.00 | 0.00 | 0,0 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Penalties and Interest from Delinquent No Taxes | n-LCFF | 8629 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,09 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.09 |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of | of Investments | 8662 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.09 |
| Fees and Contracts | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | Arrange of Parket | \$15 EM 10 |
| Adult Education Fees | | 8672 | 0.00 | 0.00 | 0.00 | 0,00 | | 144 |
| Non-Resident Students | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 8677 | 6,189.00 | 6,189.00 | 0.00 | 6,189.00 | 0.00 | 0.09 |
| Interagency Services | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Mitigation/Developer Fees | | 8681 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Fees and Contracts | | 0009 | 0.00 | 0.00 | | CARLES AND | ALIGN NEWSON | 15 A 19 A |
| Other Local Revenue | | 8604 | 0.00 | 0.00 | 0.00 | 0.00 | A STATE OF THE STATE OF | |
| Plus: Misc Funds Non-LCFF (50%) Adjust | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues From Local Sour | ces | 8697 | 215,226.00 | 251,796.00 | 26,133,00 | 251,796.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition | | 8710 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0, |
| Transfers Of Apportionments Special Education SELPA Transfers | -500 | 0704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | | | 188,166.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 188,166.00 | 188,166.00 | 22,034.00 | 0.00 | 0.00 | 0.09 |
| From JPAs | 6500 | 8793 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 409,581.00 | 446 151 00 | 48,167,00 | 446,151.00 | 0.00 | 0.0% |
| TO ITAL, OTHER COORE REVENUE | | | | | | | ed. | |
| TOTAL, REVENUES | | | 860,024.00 | 958,513.00 | 3,522.55 | 958,513,00 | 0.00 | 0.09 |

| 1100 1200 1300 1900 2100 2200 2300 2400 2900 | 204,289.00 35,308.00 5,429.00 0.00 245,026.00 21,126.00 32,429.00 0.00 0.00 53,555.00 | 212,929.00 38,245.00 5,429.00 0.00 256,603.00 21,713.00 35,343.00 0.00 0.00 0.00 57,056.00 | 29,211,93 7,648.64 1,809.20 0.00 38,669.77 5,842.07 14,029.84 0.00 0.00 19,871.91 | 212,929.00 38,244.10 5,429.00 0.00 256,602.10 21,713.00 35,343.00 0.00 0.00 | 0,00 0,90 0,00 0,00 0,00 0,00 0,00 | 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° |
|--|--|--|--|---|--|---|
| 1200 1300 1900 2100 2200 2300 2400 2900 | 35,308.00 5,429.00 0.00 245,026.00 21,126.00 32,429.00 0.00 0.00 53,555.00 | 38,245.00 5,429.00 0.00 256,603.00 21,713.00 35,343.00 0.00 0.00 | 7,648.64 1,809.20 0.00 38,669.77 5,842.07 14,029.84 0.00 0.00 | 38,244.10 5,429.00 0.00 256,602.10 21,713.00 35,343.00 0.00 0.00 | 0.90 0.00 0.00 0.90 0.00 0.00 | 0.0 0.0 0.0 0.0 0.0 |
| 1200 1300 1900 2100 2200 2300 2400 2900 | 35,308.00 5,429.00 0.00 245,026.00 21,126.00 32,429.00 0.00 0.00 53,555.00 | 38,245.00 5,429.00 0.00 256,603.00 21,713.00 35,343.00 0.00 0.00 | 7,648.64 1,809.20 0.00 38,669.77 5,842.07 14,029.84 0.00 0.00 | 38,244.10 5,429.00 0.00 256,602.10 21,713.00 35,343.00 0.00 0.00 | 0.90 0.00 0.00 0.90 0.00 0.00 | 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° |
| 1300 1900 2100 2200 2300 2400 2900 | 5,429,00 0,00 245,026,00 21,126,00 32,429,00 0,00 0,00 0,00 53,555,00 | 5,429.00 0.00 256,603.00 21,713.00 35,343.00 0.00 0.00 | 1,809,20 0.00 38,669.77 5,842.07 14,029.84 0.00 0.00 | 5,429.00 0.00 256,602.10 21,713.00 35,343.00 0.00 | 0.00 0.90 0.90 0.00 0.00 0.00 | 0.0° 0.0° 0.0° 0.0° |
| 2100 2200 2300 2400 2900 | 0.00 245,026.00 21,126.00 32,429.00 0.00 0.00 0.00 53,555.00 | 256,603.00 256,603.00 21,713.00 35,343.00 0.00 0.00 | 0.00 38,669.77 5,842.07 14,029.84 0.00 0.00 | 256,602,10 21,713.00 35,343.00 0.00 | 0.00 0.90 0.00 0.00 0.00 | 0.0° 0.0° 0.0° |
| 2100 2200 2300 2400 2900 | 245,026.00 21,126.00 32,429.00 0.00 0.00 0.00 53,555.00 | 256,603.00 21,713.00 35,343.00 0.00 0.00 | 38,669.77 5,842.07 14,029.84 0.00 0.00 | 256,602,10 21,713.00 35,343.00 0.00 | 0.90 0.00 0.00 0.00 | 0.0° 0.0° 0.0° |
| 2200 2300 2400 2900 | 21,126.00 32,429.00 0.00 0.00 0.00 53,555.00 | 21,713.00 35,343.00 0.00 0.00 | 5,842.07 14,029.84 0.00 0.00 | 21,713.00 35,343.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.0 |
| 2200 2300 2400 2900 | 32,429.00 0.00 0.00 0.00 53,555.00 | 35,343.00 0.00 0.00 0.00 | 14,029.84 0.00 0.00 0.00 | 35,343.00 0.00 0.00 | 0.00 0.00 0.00 | 0.0 |
| 2200 2300 2400 2900 | 32,429.00 0.00 0.00 0.00 53,555.00 | 35,343.00 0.00 0.00 0.00 | 14,029.84 0.00 0.00 0.00 | 35,343.00 0.00 0.00 | 0.00 0.00 0.00 | 0.0 |
| 2300 2400 2900 | 0.00 0.00 0.00 53,555.00 | 0.00 | 0.00 0.00 0.00 | 0.00 | 0.00 | 0.0 |
| 2400 2900 01-3102 | 0.00 0.00 53,555.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 2900 | 0.00 53,555.00 | 0.00 | 0.00 | | | 0.0 |
| 01-3102 | 53,555.00 | | | 0.00 | 0.00 | |
| | | 57,056.00 | 19,871.91 | | 0.00 | 0.0 |
| | | | 1 | 57,056.00 | 0.00 | 0.0 |
| | | | | | | |
| 201-3202 | 226,794.00 | 289,532.00 | 5,270.80 | 289,532,00 | 0.00 | 0.0 |
| | 8,319.00 | 8,161.00 | 2,291.00 | 8,160.60 | 0.40 | 0.0 |
| 301-3302 | 7,897.00 | 8,600,00 | 2,164.49 | 8,599.24 | 0.76 | 0.09 |
| 101-3402 | 28,356.00 | 28,354.00 | 5,237.78 | 28,354.00 | 0.00 | 0.0 |
| 01-3502 | 154.00 | 162.00 | 27.65 | 160.38 | 1.62 | 1.09 |
| 01-3602 | 4,207.00 | 4,350.00 | 807.79 | 4,349.00 | 1.00 | 0.0 |
| 701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| 51-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 275,727.00 | 339,159.00 | 15,799.51 | 339,155.22 | 3.78 | 0.0 |
| | | | | | | |
| 4100 | 11,200.00 | 11,200.00 | 3,733.68 | 11,200.00 | 0.00 | 0.0 |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4300 | 33,368.00 | 41,325.00 | 8,574.62 | 41,324.94 | 0.06 | 0.09 |
| 4400 | 0.00 | 4,865.00 | 0.00 | 4,865.00 | 0.00 | 0.09 |
| 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 44,568.00 | 57,390.00 | 12,308.30 | 57,389.94 | 0.06 | 0.09 |
| | | | | | | |
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 5200 | 16,526.00 | 17,183.00 | 1,494,03 | 17,183.00 | 0.00 | 0.09 |
| 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 00-5450 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| 5500 | 1,404.00 | 1,512.00 | 1,511.40 | 1,511.40 | 0.60 | 0.09 |
| 5600 | 20,099.00 | 19,922.00 | 11,377.94 | 19,922.00 | 0.00 | 0.09 |
| 5710 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 5750 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| EROC | 402 505 00 | E24 220 00 | 155 477 00 | E21 220 40 | 0.64 | 0.00 |
| | | | | | | 0.0% |
| 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 300 | 01-3202 01-3302 01-3402 01-3502 01-3602 01-3702 51-3752 01-3902 4100 4200 4300 4400 4700 5100 5500 5500 5500 5600 5710 | 01-3202 | 01-3202 8,319.00 8,161.00 01-3302 7,897.00 8,600.00 01-3402 28,356.00 28,354.00 01-3502 154.00 162.00 01-3602 4,207.00 4,350.00 01-3702 0.00 0.00 51-3752 0.00 0.00 01-3902 0.00 0.00 275,727.00 339,159.00 4100 11,200.00 11,200.00 4200 0.00 0.00 4300 33,368.00 41,325.00 4400 0.00 4,865.00 4700 0.00 57,390.00 5100 0.00 57,390.00 5200 16,526.00 17,183.00 5300 0.00 0.00 5500 1,404.00 1,512.00 5600 20,099.00 19,922.00 5710 0.00 0.00 5750 0.00 521,230.00 5900 0.00 0.00 | 01-3202 | 01-3202 | 01-3202 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | 6170 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 0200 | 00,00 | 0,00 | | | | |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | Ω ΩΩ | 0 00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indi | rect Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| State Special Schools | | 7130 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools | nts | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.09 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Special Education SELPA Transfers of Appo To Districts or Charter Schools | rtionments 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To County Offices To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| ROC/P Transfers of Apportionments | 0300 | 7220 | 0.00 | | 3,00 | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| To County Offices | 6360 | 7222 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| To JPAs | 6360 | 7223 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Debt Service Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.09 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers | s of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER OUTGO - TRANSFERS OF INDIRECT | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 771.00 | 771.00 | 0.00 | 771.00 | 0.00 | 0.09 |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| TOTAL, OTHER OUTGO - TRANSFERS OF | INDIRECT COSTS | | 771.00 | 771.00 | 0.00 | 771.00 | 0.00 | 0.09 |
| TOTAL, EXPENDITURES | | | 1,151,181.00 | 1,270,826.00 | 256,510.69 | 1,270,820.15 | 5.85 | 0.09 |

Page 7

| Description F | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | 10000100 | 00000 | 304 | (0) | 101 | ID) | 1=1 | 101 |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | Song April 1820 | e in token |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INTERFUND TRANSFERS OUT | | | | 5.00 | 0.00 | 0.04 | 0,00 | 0.0 |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: State School Building Fund/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | real factors | THE REPORT OF THE PARTY OF | 100 12 150 500 6 5 | 10 20 7 |
| SOURCES | | | | | | | | H. |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.076 |
| Transfers of Funds from | | | | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | 0,00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | 0.00 | 0.0% |

2017-18 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description Re | Obje | | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|--|------------------|------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8 | 5,893,888.00 | 5,929,956.00 | 1,337,896.24 | 5,929,956,00 | 0,00 | 0.0% |
| 2) Federal Revenue | 8100-8 | 299 170,179.00 | 170,179.00 | (78,748.00) | 170,179.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8 | 599 354,453.00 | 516,714.00 | 69,752.08 | 516,714,00 | 0.00 | 0,0% |
| 4) Other Local Revenue | 8600-8 | 799 463,134.00 | 500,251.00 | 101,256.81 | 500,251.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 6,881,654.00 | 7,117,100.00 | 1,430,157.13 | 7,117,100.00 | E SOUTH A STATE | SHE |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1 | 3,631,666.00 | 3,727,118.00 | 771,137.42 | 3,727,114.97 | 3.03 | 0.0% |
| 2) Classified Salaries | 2000-2 | 000 600,226.00 | 605,067.00 | 179,963,02 | 605,063.61 | 3.39 | 0.0% |
| 3) Employee Benefits | 3000-3 | 999 1,470,081.00 | 1,533,289.00 | 293,937,22 | 1,533,263.87 | 25.13 | 0.0% |
| 4) Books and Supplies | 4000-4 | 279,787.00 | 297,794.00 | 85,797.50 | 297,788.94 | 5.06 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5 | 994,149.00 | 1,031,002.00 | 309,553.76 | 1,031,000.12 | 1.88 | 0.0% |
| 6) Capital Outlay | 6000-6 | 25,000.00 | 25,000.00 | 0.00 | 25,000,00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7 7400-7 | | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 7,026,409.00 | 7,235,770.00 | 1,640,388,92 | 7,235,731.51 | 21,52,263,561 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (144,755.00) | (118,670.00) | (210,231,79) | (118,631.51) | | |
| D. OTHER FINANCING SOURCES/USES | | | 1 | | | | |
| Interfund Transfers a) Transfers In | 8900-8 | 929 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7 | 74,937.00 | 74,937.00 | 19,766.00 | 74,937,00 | 0.00 | 0,0% |
| Other Sources/Uses a) Sources | 8930-8 | 979 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USE | 3 | (74,937.00) | (74,937,00) | (19,766.00) | (74,937.00) | 316157/281671 | TO VICTOR |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|-----------------|-----------------|---|--|---------------------------------|--|------------------------|
| E. NET INCREASE (DECREASE) IN FUND | 311.00000000000000000000000000000000000 | | 1.2. | 12/ | 1-7 | | Sales Pro- | 21 |
| BALANCE (C + D4) | | | (219,692.00) | (193,607.00) | (229,997.79) | (193,568.51) | u dire | |
| F. FUND BALANCE, RESERVES | | | | | | | | İ |
| 1) Beginning Fund Balance | | | | | 172 / 1 | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,893,183.00 | 8,030,184.00 | | 8,030,184.00 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | EQUIPMENT AND | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,893,183.00 | 8,030,184.00 | | 8,030,184.00 | Med Comments | The franch |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1 | d) | | 5,893,183.00 | 8,030,184.00 | \$230 W.S | 8,030,184.00 | SHOW THE | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,673,491.00 | 7,836,577.00 | | 7,836,615.49 | Delever State | |
| Components of Ending Fund Balance | | | | | 8 A-11 A SWALL SHOW | | Order House and | |
| a) Nonspendable Revolving Cash | | 9711 | 1 000 00 | 1,000,00 | ed using the ex- | 4 000 00 | TELEVISION IN | 11 |
| | | | 1,000.00 | 1,000.00 | | 1,000.00 | Strate West | TEVE: |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepald Expenditures | | 9713 | 0.00 | 0.00 | 1 | 0.00 | Company of the compan | 1191 |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | - W S |
| b) Restricted | | 9740 | 240,413.00 | 378,353.00 | | 378,358.85 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | PERSONAL STATES | |
| Other Commitments | | 9760 | 0.00 | 0.00 | TO SEE LAND OF THE PARTY OF THE | 0.00 | | |
| d) Assigned | | | | | ES A IVAT W OW | | William Land | 4.5 |
| Other Assignments | | 9780 | 3,233,299.00 | 3,383,630.00 | | 3,383,630.00 | | |
| 2015/16 Basic Ald Supplemental | 0000 | 9780 | 1,068,391.00 | | | | 215: 17:56:00 | San San |
| 2015/16 Mandated Cost 1X Dollars | 0000 | 9780 | 362,851.00 | | 10年4月11日 | | | 116.7 |
| 2016/17 Textbook Carryover | 0000 | 9780 | 128,000.00 | | 网络加加拉斯科 | | | W-14-14 |
| 2016/17 Basic Aid Supplemental | 0000 | 9780 | 1,523,282.00 | | Mars Santa | | | Marin Val |
| 2016/17 Mandated Cost 1X Dollars | 0000 | 9780 | 150,775.00 | | | | glade and televial | 13. |
| 2015/16 Basic Ald Supplemenal | 0000 | 9780 | | 1,068,391.00 | | | DO MALOR 4 | |
| 2015/16 Mandated Cost 1X Dollars | 0000 | 9780 | | 362,851,00 | | | | 4110 |
| 2016/17 Textbook Carryover | 0000 | 9780 | | 128,000.00 | | | | |
| 2016/17 Basic Ald Supplemental | 0000 | 9780 | | 1,673,613.00 | | | SALE MESSAGE | 1140 |
| 2016/17 Mandated Cost 1X Dollars | 0000 | 9780 | | 150,775.00 | | | The section of the section of | |
| 2015/16 Basic Aid Supplemental | 0000 | 9780 | | | FIRE IPHORES ACA | 1,068,391.00 | THE WAR STATE OF | Signary. |
| 2015/16 Mandated 1X Dollars | 0000 | 9780 | | | -2 100 20 10 10 10 10 10 | 362,851.00 | ESTATE DE LA COMPANION DE LA C | 46-01-0 |
| 2016/17 Textbook Carryover | 0000 | 9780 | | | THE RESERVE | 128,000.00 | NO SELECTION OF THE PARTY OF TH | ed went |
| 2016/17 Basic Ald Supplemental | 0000 | 9780 | | | | 1,673,613.00 | | 100 |
| 2016/17 Mandated Cost 1X Dollars | 0000 | 9780 | | | | 150,775.00 | | all is |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 355,067.30 | 292,427.00 | College State West Africa | 292,427.00 | PERSONAL PROPERTY. | |
| Unassigned/Unappropriated Amount | | 9790 | 1,843,711.70 | 3,781,167.00 | | 3,781,199.64 | | 12 LOAN |

2017-18 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description Resc | ource Codes | Object Codes | Orlginal Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | Jairee Godes | 00000 | 0.9. | 1-7 | -1-1 | 12) | 17/ | |
| | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 2,310,257.00 | 2,289,290,00 | 1,122,200.00 | 2,289,290.00 | 0.00 | 0.0 |
| Education Protection Account State Aid - Current Ye | аг | 8012 | 849,656,00 | 827,855,00 | 215,618.00 | 827,855.00 | 0.00 | 0.0 |
| State Aid - Prior Years | | 8019 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0 |
| Tax Relief Subventions | | 0004 | 40.044.00 | 40.044.00 | 0.00 | 10.011.00 | 0.00 | 0.00 |
| Homeowners' Exemptions | | 8021 | 19,614.00 | 19,614.00 | 0.00 | 19,614.00 | 0.00 | 0.0 |
| Timber Yield Tax | | 8022 8029 | 1,000.00 | 1,000.00 | 0.00 | 1,000,00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| County & District Taxes Secured Roll Taxes | | 8041 | 2,592,077.00 | 2,670,913.00 | 78.24 | 2,670,913,00 | 0,00 | 0.0 |
| Unsecured Roll Taxes | | 8042 | 84,309.00 | 84,309.00 | 0.00 | 84,309.00 | 0.00 | 0.0 |
| Prior Years' Taxes | | 8043 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Subtotal, LCFF Sources | | | 5,856,913.00 | 5,892,981.00 | 1,337,896.24 | 5,892,981.00 | 0.00 | 0.09 |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | (19,507.00) | (19,507.00) | 0.00 | (19,507.00) | 0.00 | 0.09 |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers to Charter Schools in Lieu of Property Taxe | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Property Taxes Transfers | | 8097 | 56,482.00 | 56,482.00 | 0,00 | 56,482.00 | 0.00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, LCFF SOURCES | | | 5,893,888.00 | 5,929,956.00 | 1,337,896.24 | 5,929,956.00 | 0.00 | 0.09 |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 80,238.00 | 80,238.00 | (85,587.00) | 80,238.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 15,314.00 | 15,314.00 | (13,874.00) | 15,314.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Wildlife Reserve Funds | | 8280 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| FEMA | | 8281 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 62,859,00 | 62,859.00 | 18,587.00 | 62,859.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 6,913.00 | 6,913.00 | 493.00 | 6,913.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education | | | 1 | ., | 1-1 | 101 | 179. | |
| Program | 4201 | 8290 | 560.00 | 560,00 | 108.00 | 560.00 | 0,00 | 0,0 |
| Title III, Part A, English Learner Program | 4203 | 8290 | 4,295.00 | 4,295.00 | 1,525.00 | 4,295,00 | 0.00 | 0.0 |
| Title V, Part B, Public Charter Schools | | | | | | | | |
| Grant Program (PCSGP) (NCLB) | 4610 3012-3020, 3030- 3199, 4036-4126, | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other NCLB / Every Student Succeeds Act | 5510 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0_00 | 0.0 |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, FEDERAL REVENUE | | | 170,179.00 | 170,179.00 | (78,748.00) | 170,179.00 | 0.00 | 0.0 |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Mandated Costs Reimbursements | | 8550 | 19,731.00 | 123,654.00 | 0.00 | 123,654.00 | 0.00 | 0.09 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 131,217.00 | 128,051.00 | 69,517,08 | 128,051.00 | 0.00 | 0.09 |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards | | | 5,50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.0% |
| Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other State Revenue | All Other | 8590 | 203,505.00 | 265,009.00 | 235.00 | 265,009.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 354,453.00 | 516,714.00 | 69,752.08 | 516,714.00 | 0.00 | 0.0% |

Page 4

2017-18 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|--|----------------|-----------------|---|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7.3 | | 13. | | |
| | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | 0010 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,07 |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0 00 | 0.00 | 0 00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | (1-0)34040 |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non- Taxes | LCFF | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Food Service Sales | | 8634 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interest | | 8660 | 42,476.00 | 42,476.00 | 25,783.04 | 42,476.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of | Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Fees and Contracts | | | | | | | | 0.000 |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Interagency Services | | 8677 | 6,189.00 | 6,189.00 | 0.00 | 6,189.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Local Revenue | | 0004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00/ |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Source | es | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 226,303.00 | 263,420.00 | 53,439.77 | 263,420.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 188,166.00 | 188,166.00 | 22,034.00 | 188,166.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 6360 | 8792 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs Other Transfers of Appendicements | 6360 | 0190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 463,134.00 | 500,251.00 | 101,256.81 | 500,251.00 | 0.00 | 0.0% |
| | | | | | | | | |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| ERTIFICATED SALARIES | | | | | | | |
| O. M. ata (Tarakan) Palasia | 1100 | 3,224,535,00 | 3,305,272,00 | 654,974.38 | 3,305,271,29 | 0.71 | 0.0 |
| Certificated Teachers' Salaries | | | | 16,200.96 | 101,006.80 | 1.20 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 77,759.00 | 101,008.00 | 99,962.08 | 304,336.88 | 1,12 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 312,872.00 | 304,338.00 | 0.00 | 16,500.00 | 0.00 | 0.1 |
| Other Certificated Salaries | 1900 | 16,500.00 | 16,500.00 | 771,137.42 | | 3.03 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 3,631,666.00 | 3,727,118.00 | 771,137.42 | 3,727,114.97 | 3.03 | 0.1 |
| | | | | 05.004.50 | 444.040.45 | 0.05 | |
| Classified Instructional Salaries | 2100 | 153,717.00 | 141,911.00 | 35,294.53 | 141,910.15 | 0.85 | 0, |
| Classified Support Salaries | 2200 | 148,971.00 | 156,738.00 | 54,523.30 | 156,737,30 | 0.70 | 0, |
| Classified Supervisors' and Administrators' Salaries | 2300 | 104,689.00 | 104,720.00 | 34,912.68 | 104,719.92 | 0.08 | 0, |
| Clerical, Technical and Office Salaries | 2400 | 156,564.00 | 149,591.00 | 42,210.36 | 149,589,74 | 1.26 | 0. |
| Other Classified Salaries | 2900 | 45,285.00 | 52,107.00 | 13,022.15 | 52,106.50 | 0,50 | 0, |
| TOTAL, CLASSIFIED SALARIES | | 609,226.00 | 605,067.00 | 179,963,02 | 605,063,61 | 3.39 | 0. |
| MPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 694,882,00 | 764,963.00 | 108,945.04 | 764,961.09 | 1.91 | 0. |
| PERS | 3201-3202 | 93,091.00 | 96,362.00 | 24,615,75 | 96,358.76 | 3.24 | 0. |
| DASDI/Medicare/Alternative | 3301-3302 | 94,931.00 | 98,585.00 | 24,433.50 | 98,580.24 | 4.76 | 0 |
| Health and Welfare Benefits | 3401-3402 | 523,380.00 | 507,690.00 | 122,365.11 | 507,686.24 | 3.76 | 0 |
| Inemployment Insurance | 3501-3502 | 2,015.00 | 2,069.00 | 452.60 | 2,063.19 | 5.81 | 0 |
| Workers' Compensation | 3601-3602 | 56,782.00 | 58,870.00 | 13,125.22 | 58,864.35 | 5.65 | 0 |
| OPEB, Allocated | 3701-3702 | 5,000.00 | 4,750.00 | 0.00 | 4,750.00 | 0.00 | 0. |
| DPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, EMPLOYEE BENEFITS | | 1,470,081.00 | 1,533,289.00 | 293,937.22 | 1,533,263.87 | 25.13 | 0. |
| OOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 128,000.00 | 121,962.00 | 29,392.71 | 121,961.48 | 0.52 | 0. |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Materials and Supplies | 4300 | 126,132.00 | 150,220.00 | 47,153.76 | 150,216.60 | 3.40 | 0 |
| Noncapitalized Equipment | 4400 | 25,655.00 | 25,612.00 | 9,251.03 | 25,610,86 | 1.14 | 0 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, BOOKS AND SUPPLIES | | 279,787.00 | 297,794,00 | 85,797,50 | 297,788.94 | 5.06 | 0 |
| ERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 38,900.00 | 38,900.00 | 26,530.44 | 38,900.00 | 0.00 | .0. |
| Travel and Conferences | 5200 | 19,887.00 | 20,616.00 | 1,757.80 | 20,616.00 | 0.00 | 0. |
| Dues and Memberships | 5300 | 10,490.00 | 10,490.00 | 2,124.05 | 10,490.00 | 0.00 | 0. |
| nsurance | 5400-5450 | 39,396.00 | 39,396.00 | 0.00 | 39,396.00 | 0,00 | 0 |
| Operations and Housekeeping Services | 5500 | 82,134.00 | 82,242.00 | 17,880.53 | 82,241.40 | 0.60 | 0. |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 48,064,00 | 55,029.00 | 23,681.27 | 55,029.00 | 0.00 | 0 |
| Transfers of Direct Costs | 5710 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 733,793.00 | 763,302.00 | 234,482.52 | 763,390.72 | 1.28 | 0 |
| Communications | 5900 | 21,485.00 | 20,937.00 | 3,097.15 | 20,937.00 | 0.00 | 0. |
| TOTAL, SERVICES AND OTHER | | | | | | | |



2017-18 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-------------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| | Resource Codes | Çodes | 101 | LD/ | 101 | (5) | IL) | 10.7 |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment | | 6400 | 25,000,00 | 25,000,00 | 0.00 | 25,000.00 | 0.00 | 0.09 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 25,000.00 | 25,000,00 | 0.00 | 25,000.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indire | ct Costs) | | | | | , i | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | 3 | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Special Education SELPA Transfers of Apporti | onments 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 000 | 0,00 | 0.00 | 0,00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of | f Indirect Costs) | | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT C | OSTS | | | | | | | · · · · |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | The Section |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INI | DIRECT COSTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, EXPENDITURES | | | 7,026,409.00 | 7,235,770.00 | 1,640,388.92 | 7,235,731.51 | 38.49 | 0.0% |

Page 7

2017-18 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 30,000,00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.0% |
| To: State School Building Fund/ | | | | | | 50,000,00 | 0.00 | 0.07 |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 19,766,00 | 19,766.00 | 19,766.00 | 19,766.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 25,171.00 | 25,171.00 | 0.00 | 25,171.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 74,937.00 | 74,937.00 | 19,766.00 | 74,937.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | 1 | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates | | 0074 | 0.00 | 0.00 | 0.00 | 2.00 | | 0.004 |
| of Participation | | 8971 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | MISS 37.11628 | 3 (427.85) |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | 2.7 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (74,937.00) | (74,937.00) | (19,766.00) | (74,937.00) | 0.00 | 0.0% |

Gravenstein Union Elementary Sonoma County

First Interim General Fund Exhibit: Restricted Balance Detail

49 70714 0000000 Form 01i

| Resource | Description | 2017-18 Projected Year Totals |
|---------------------|--|-------------------------------|
| 6230 | California Clean Energy Jobs Act | 63,624.00 |
| 6264 | Educator Effectiveness (15-16) | 180.00 |
| 6300 | Lottery: Instructional Materials | 82,477.00 |
| 6500 | Special Education | 173,384.80 |
| 8150 | Ongoing & Major Maintenance Account (RM, | 49,041.00 |
| 9010 | Other Restricted Local | 9,652.05 |
| Total. Restricted B | Balance | 378,358.85 |

2017-18 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 189,270.00 | 189,270.00 | 24,781,45 | 189,270.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 189,270.00 | 189,270.00 | 24,781.45 | 189,270.00 | | 100 |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 109,645.00 | 109,645.00 | 23,074,38 | 109,645.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 58,217,00 | 58,217.00 | 10,639.18 | 58,217.00 | 0,00 | 0,0% |
| 4) Books and Supplies | 4000-4999 | 6,410.00 | 6,410.00 | 1,330.26 | 6,410.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 5,805.00 | 5,805.00 | 53.63 | 5,805.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 180,077.00 | 180,077.00 | 35,097.45 | 180,077.00 | 医型外侧 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 9,193.00 | 9,193.00 | (10,316.00) | 9,193.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | outs you have subted | 3 6 6 |

| Description | Resource Codes Object Co | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--------------------------|-----------------|---|-------------------------|---------------------------------|---|---|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | r i estent | |
| BALANCE (C + D4) | | 9,193.00 | 9,193.00 | (10,316,00) | 9,193.00 | SULT TOWARDS | HI FORD |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | 70.000.00 | | 70.000.00 | 0.00 | 0.09 |
| a) As of July 1 - Unaudited | 9791 | 67,498.00 | 76,939.00 | Charaga Art with Strain | 76,939,00 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | WEAR THE | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | 67,498.00 | 76,939.00 | | 76,939.00 | | 12.5 |
| d) Other Restataments | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 67,498,00 | 76,939.00 | | 76,939.00 | | erte en |
| 2) Ending Balance, June 30 (E + F1e) | | 76,691.00 | 80,132.00 | es an entrance | DO, 102 DO | active and an | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | |
| Revolving Cash | 9711 | 0.00 | 0,00 | | 0,00 | | |
| Stores | 9712 | 0.00 | 0.00 | 建基件的 | 0.00 | | |
| Prepaid Expenditures | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | C | 0.00 | | |
| b) Restricted | 9740 | 0,00 | 0.00 | | 0.00 | 500000000000000000000000000000000000000 | |
| c) Committed | 9750 | 0.00 | 0.00 | 更是多数的人 | 0.00 | | |
| Stabilization Arrangements | 8750 | | Total Control | | | | |
| Other Committments d) Assigned | 9760 | 00,00 | 0,00 | | 0.00 | | |
| Other Assignments | 9780 | 76,691.00 | 88,132.00 | | 85,132.00 | | |
| Unassigned/Unappropriated Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unessigned/Unappropriated Amount | 9790 | 0,00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | 1050 |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.09 |
| OTHER STATE REVENUE | | | | | | 0,20 | 8.00 | 0.0. |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Child Development Apportionments | | 8530 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | Ω.Ω9 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| State Preschool | 6105 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 8590 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interest | | 8660 | 797.00 | 797.00 | 100,45 | 797.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8873 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 188,473.00 | 188,473.00 | 24,681.00 | 188,473.00 | 0.00 | 0,0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | B699 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ۵,۵% |
| TOTAL, OTHER LOCAL REVENUE | | | 189,270.00 | 189,270.00 | 24,781.45 | 189,270.00 | 0.00 | 0.0% |
| QTAL, REVENUES | | | 189,270.00 | 189,270.00 | 24,781,45 | 189,270.00 | TREE | |

| Description R | esource Codes Object Codes | Orlginal Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | .0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 101,108.00 | 101,108 00 | 18,464 18 | 101,108.00 | 0.00 | 0.0% |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 8,537.00 | 8,537.00 | 4,610.20 | 8,537.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, CLASSIFIED SALARIES | | 109,845.00 | 109,645.00 | 23,074.38 | 109,645.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 17,032.00 | 17,032.00 | 3,265.79 | 17,032.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 8,292.00 | 8,292.00 | 1,752.20 | 8,292.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 31,320.00 | 31,320.00 | 5,291,32 | 31,320.00 | 0.00 | 0.0% |
| Unemployment insurance | 3501-3502 | 57.00 | 57.00 | 11.47 | 57,00 | 0,00 | 0.0% |
| Workers' Compensation | 3601-3602 | 1,516.00 | 1,516.00 | 318.40 | 1,516.00 | 0,00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 58,217.00 | 58,217.00 | 10,639,18 | 58,217.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 6,410,00 | 6,410.00 | 1,330.28 | 6,410.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Food | 4700 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 6,410.00 | 6,410.00 | 1,330.26 | 8,410.00 | 0.00 | 0.0% |

| Description Resource Co. | des Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 144.00 | 144.00 | 0.00 | 144,00 | | |
| Dues and Memberships | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Operations and Housekeeping Services | 5500 | 5,500.00 | 5,500.00 | 0.00 | 5,500,00 | | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | .0,00 | 0.00 | DEED (中国共产的) | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,09 |
| Communications | 5900 | 161.00 | 161.00 | 53.63 | 161.00 | 0.00 | 0,0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 5,805.00 | 5,805.00 | 53.63 | 5,805.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Other Transfers Out | | | 1 | | | 1 | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| THER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, EXPENDITURES | | 180,077.00 | 180,077.00 | 35,097,45 | 180,077,00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|--------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | Q,Q% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | () | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | 0101 0101 01114 | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | - 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|--|--|
| A. REVENUES | * * | | | | | 8 16 16 16 16 16 16 16 16 16 16 16 16 16 | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2) Federal Revenue | 8100-8299 | 27,998,00 | 32,000.00 | 1,660.43 | | | |
| 3) Other State Revenue | 8300-8599 | 1,873.00 | 1,873.00 | 144 80 | 1 | 1.4(4.6) | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 39,058.00 | 41,058.00 | 5,738.70 | | | 0.09 |
| 5) TOTAL, REVENUES | | 68,929.00 | 74,931.00 | 7,543,93 | 74,931.00 | DUCES HAVE BOYCE | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | ດ ດດ | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 24,748.00 | 25,184.00 | 6,411.03 | 25,183,98 | 0.02 | 0,0% |
| 3) Employee Benefits | 3000-3999 | 5,378.00 | 8,934.00 | 1,918.95 | 6,932.22 | | 0.0% |
| 4) Books and Supplies | 4000-4999 | 58,704.00 | 63,028.00 | 3,726.90 | 63,026.55 | 1,45 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 1,660.00 | 1,570.00 | 1,589.25 | 1,589.25 | | 0.0% |
| 8) Capital Outley | 6000-6999 | 0.00 | 0,00 | 0.00 | 0.00 | 1 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0,00 | | 0.0% |
| 8) Other Outgo - Transfers of Indirect Coats | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| 9) TOTAL, EXPENDITURES | | 90,480.00 | 98,716.00 | 13,624,13 | 98,712.00 | 第二人共享企业的支持 营 | TELEVISION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PE |
| OVER EXPENDITURES BEFORE OTHER | | | | | | 10,650,066 | |
| FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES | SILE: | (21,581.00) | (23,785.00) | (6,080.20) | (23,781.00) | A. 电电子处理性的 | SYTHE |
| 1) Interfund Transfers a) Transfers in | 8900-8929 | 19,786.00 | 19,766.00 | 19,768.00 | 19,786.00 | 0.00 | 0.0% |
| b) Transfere Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7830-7899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 19,786.00 | 19,788.00 | 19,788.00 | 19,786.00 | | ALLELIA |

| Description | Resource Codes Object | Orlginal Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------|------------------------|---|------------------------|---------------------------------|--|----------------------------------|
| . NET INCREASE (DECREASE) IN FUND | | | | | | | |
| BALANCE (C + D4) | | (1,795.00) | (4,019,00) | 13,685.80 | (4,015.00) | CAT BEAUTION | hald at 14 |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | 44.407.00 | 4.22.23.15.15.0 | 44 467 00 | 0.00 | 0.0% |
| a) As of July 1 - Unaudited | 97 | 91 2,134.00 | 14,467.00 | | 14,467.00 | 0.00 | 0.07 |
| b) Audit Adjustments | 97 | 93 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 2,134.00 | 14,467.00 | | 14,467.00 | 100000000000000000000000000000000000000 | 11000 |
| d) Other Restatements | 97 | 95 0.00 | 0.00 | ST SECRETARY OF STATE | 0.00 | 0.00 | 0.0% |
| e) Adjusted Deginning Dalance (F1c + F1d) | | <u>2</u> ,134,00 | 14,467 00 | 1 1 1 1 1 1 1 | 14,467 00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 339.00 | 10,448,00 | | 10.452.00 | | |
| Components of Ending Fund Balanca | | | 3 | | | | |
| a) Nonspendable Revolving Cash | 97 | 11 0.00 | 0.00 | | 0.00 | E MAN IS | ind at |
| Stores | 97 | 12 0.00 | 0.00 | | 0.00 | | ANTHONY MARSHALL |
| Prepaid Expenditures | 97 | 13 0.00 | 0.00 | | 0.00 | | |
| All Others | 97 | 19 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | 97 | 40 339.00 | 10,448.00 | | 10,452.00 | | 251603 |
| c) Committed | | | | | | | in me |
| Stabilization Arrangements | 97 | 50 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 97 | 60 0,00 | 0.00 | | 0.00 | | |
| Other Assignments | 97 | rBO 0.00 | 0.00 | | 0,00 | | |
| | | HINTE CHE CONTRIBUTION | | | | DISTRICT OF THE PARTY OF THE PA | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertaintles | 97 | 69 0.00 | 0.00 | White to the sta | 0.00 | 日本の日本語の日本 | \$20 PER 10 |
| Unassigned/Unappropriated Amount | 97 | 90 0.00 | 0.00 | Bridge bearing | 0.00 | 2017年1月1日 | 在 图1400 14 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 27,998.00 | 32,000.00 | 1,660,43 | 32,000.00 | 0.00 | 0.09 |
| Donaled Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 27,998.00 | 32,000.00 | 1,660.43 | 32,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 1,873,00 | 1,8/3,00 | 144.80 | 1,873.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,873.00 | 1,873,00 | 144.80 | 1,873.00 | 0.00 | 0.0% |
| OTHER LOOAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 39,000.00 | 41,000.00 | 5,729.01 | 41,000.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 58,00 | 58.00 | 9,69 | 58.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 39,058.00 | 41,058.00 | 5,738.70 | 41,058.00 | 0,00 | 0.0% |
| OTAL, REVENUES | | | 68,929.00 | 74,931.00 | 7,543.93 | 74,931.00 | | 70,70 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 24,748.00 | 25,184.00 | 6,411.03 | 25,183.98 | 0.02 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Classified Salaries | 2900 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 24,748.00 | 25,184.00 | 6,411.03 | 25,183.98 | 0,02 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0_00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 2,384.00 | 2,443.00 | 535.76 | 2,442.24 | 0.76 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 1,897.00 | 1,928.00 | 490.43 | 1,927.79 | 0.21 | 0,0% |
| Health and Welfare Benefits | 3401-3402 | 741.00 | 4,201.00 | 799,10 | 4,200.54 | 0.48 | 0.0% |
| Unemployment Insurance | 3501-3502 | 14.00 | 14,00 | 3.20 | 13.88 | 0.12 | 0.9% |
| Workers' Compensation | 3601-3602 | 342.00 | 348.00 | 88.46 | 347.77 | 0.23 | 0,1% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 5,378.00 | 8,934,00 | 1,916.95 | 8,932.22 | 1,78 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 909,00 | 329.00 | 143,40 | 328.35 | 0,65 | 0.2% |
| Noncapitalized Equipment | 4400 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | 4700 | 57,200 00 | 62,699.00 | 3,583,50 | 62,698.20 | 0.80 | 0,0% |
| TOTAL, BOOKS AND SUPPLIES | | 58,704.00 | 63,028.00 | 3,726.90 | 63,026,55 | 1.45 | 0.0% |

| Description Resource Cod | des Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | 150 | |
| Subagreements for Services | 5100 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 6800 | 1,440.00 | 1,670.00 | 1,560.25 | 1,509.25 | 0.75 | 0.006 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 1,660.00 | 1,570.00 | 1,569.25 | 1,569.25 | 0.75 | 0.0% |
| CAPITAL OUTLAY | | | | | | 0,10 | O O N |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | 0.00 | 0.00 | 0,078 |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | 7,000 | 3.00 | 0.576 |
| Transfers of Indirect Costs - Interfund | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 90,490.00 | 98,716.00 | 13,624,13 | | | 0.076 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 19,766.00 | 19,766.00 | 19,766.00 | 19,766.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 19,766.00 | 19,766.00 | 19,766.00 | 19,766.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | ľ | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 19,768.00 | 19,766.00 | 19,766,00 | 19,766.00 | | |

| Description | Resource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|-----------------|---|-------------------------------|---------------------------------|--|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 19,507.00 | 19,507.00 | 0.00 | 19,507.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 500.00 | 500.00 | 14,59 | 500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 20,007.00 | 20,007.00 | 14,59 | 20,007.00 | high and spherostic | 20/24 |
| B. EXPENDITURES | | | | | La Maria | | |
| 4) Codificated Salarian | | | | | | Maria de la compansión de | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | MINISTER (N. 46-25 CO. 00.00) | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 1,000,00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0_0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 2,000.00 | 61,983.00 | 58,823,54 | 61,983.00 | 0.00 | 0.0% |
| 6) Capital Outley | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 3,250.00 | 83,233.00 | 58,823,54 | 63,233,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 18,757,00 | (43,226,00) | (58,808,95) | (43,226.00) | | |
| D. OTHER FINANCING SOURCES/USES | | I . | | | | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 25,171.00 | 25,171.00 | 0.00 | 25,171.00 | 0,00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930-8979 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| b) Uses | 7830-7899 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 25,171.00 | 25,171.00 | 0.00 | 25,171.00 | | 1650 |

| Description | Resource Codes Object Cod | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------------|------------------|--|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | 3.00 | | | 92 59; S. 1930 5 | Alexand |
| BALANCE (C + D4) | | 41,928.00 | (18,055.00) | (58,808.95) | (18,055.00) | her and a street at | B. September |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 67,088.00 | 69,006.00 | | 69,006.00 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1s + F1b) | | 67,088.00 | 89,006.00 | desired to | 89,008.00 | | Market Co. |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | P1,088.00 | 69,008.00 | | 69,006.00 | | |
| 2) Ending Balance, June 90 (E + F1e) | | 109,018.00 | 50,951 00 | | 50,851.00 | | idel(Live |
| Components of Ending Fund Balance | | | | | | | |
| Nonspendable Revolving Cash | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | AND THE STREET, THE | 0.00 | ALANS AND STREET | \$17.50x51 |
| Prepaid Expenditures | 9713 | 0.00 | 0.00 | | 0.00 | 100 相類 | USI IN |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | 7 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 109,016.00 | 50,951.00 | | 50,951.00 | 国 经销货 | |
| e) Unassigned/Unappropriated | | NUMBER OF STREET | The state of the s | ENGINE PRESIDE | | 200mm 100mm (140mm) | MANAGE TO SE |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | ESE IN LEGATOR | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | 100 AST 100 AST | 0.00 | | |

| Description | Resource Codes Objec | t Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------------|---------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | 3271 | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | 80 | 091 | 19,507,00 | 19,507.00 | 0,00 | 19,507.00 | 0.00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Years | 80 | 099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, LCFF SOURCES | | | 19,507.00 | 19,507.00 | 0.00 | 19,507,00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | 85 | 590 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 86 | 325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | 86 | 331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 86 | 360 | 500.00 | 500.00 | 14,59 | 500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 86 | 362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | 86 | 199 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | 87 | 99 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 500.00 | 500.00 | 14.59 | 500.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 20,007.00 | 20,007,00 | 14.59 | 20,007.00 | 护铁路 | (C. 19-14) |

| Description Resource Cod | les Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | 15.1 | 1=1 | V |
| Classified Support Salaries | 2200 | 1,000.00 | 1,000.00 | 0.00 | 1,000.0 | 0.00 | 0 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.0 | 0_0 | 0 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 1,000.00 | 1,000.00 | 0.00 | 1,000.0 | 0.00 | 0 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| PERS | 3201-3202 | 156.00 | 156.00 | 0,00 | 156.00 | 0,00 | 0.09 |
| UASDI/Medicare/Alternative | 3301-3302 | 78.00 | 78.00 | 0.00 | 78.00 | | |
| Health and Welfare Denefits | 3401-3402 | 0.00 | 0.00 | 0,00 | U,U | 0,00 | 0,0% |
| Unemployment Insurance | 3501-3502 | 2.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 14.00 | 14.00 | 0,00 | 14.00 | | |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0,00 | 0.00 | | 1 |
| TOTAL, EMPLOYEE BENEFITS | | 250.00 | 250.00 | 0,00 | 250.00 | | |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Olher Reference Materials | 4200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | ,0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 2,000.00 | 61,983,00 | 58,823.54 | 61,983.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | 0000 | 2,000.00 | 61,983,00 | 58,823.54 | 61,983.00 | 0.00 | |
| CAPITAL OUTLAY | | 2,000,00 | 01,305,00 | 30,023.34 | 01,863.00 | 0,00 | 0.076 |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | 0000 | 0.00 | 0.00 | 0.00 | | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | 7 739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 mag of their control feedbanking (tallistics of illuffeet costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, EXPENDITURES | | 3,250.00 | 63,233,00 | 58,823,54 | 63,233.00 | 产生等可能过度 | BELLEY |

| Description | Resource Codes Obj | ect Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--------------------|-----------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | hele |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized interfund Transfers In | | 8919 | 25,171.00 | 25,171.00 | 0.00 | 25,171.00 | 0,00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 25,171.00 | 25,171.00 | 0.00 | 25,171.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | 0.00 | 0.07 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | 2,52 | 0.00 | 0.00 | 0.0% |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leeses | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | 5,00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | L. | 7651 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Financing Uses | L; | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | 8 | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8 | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | 0.50 | 5.00 | 0.00 | 0.00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 25,171.00 | 25,171.00 | 0.00 | 25,171.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | E 9000 | | | | 1.32 44 14 | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 3,700.00 | 3,700.00 | 1,534.58 | 3,700.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 3,700.00 | 3,700.00 | 1,534,58 | 3,700.00 | | |
| B. EXPENDITURES | | | | 1411 113 | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5989 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | -0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 3,700.00 | 3,700.00 | 1,534.58 | 3,700.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | - 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | Miles vid |

2017-18 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|--|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 3,700.00 | 3,700.00 | 1,534.58 | 3,700.00 | | |
| F. FUND BALANCE, RESERVES | | | | Endador Service | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 507,083.00 | 508,549.00 | | 508,549.00 | 0.00 | 0,09 |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十 | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | 507,083.00 | 508,549.00 | | 508,549.00 | | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | 507,083.00 | 508,549.00 | | 508,549.00 | | TO BELL |
| 2) Fnding Balanca, June 30 (E + F1e) | | 510,783.00 | 512,249.00 | | 512,240.00 | 12.13.24.00 | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | |
| Revolving Cash | 9711 | 0.00 | 0.00 | 建设在10 155000 | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | | 0.00 | (14) 李哲孝的(16) | 81411 |
| Prepald Expenditures | 9713 | 0.00 | 0.00 | BATTER AND TO | 0.00 | ELF THE BETT TO THE | 64 (100) |
| All Others | 9719 | 0.00 | 0.00 | Maria de dese | 0.00 | ELEGALISTIC | isana |
| b) Restricted c) Committed | 9740 | 0.00 | 0.00 | - | 0.00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | ENTRE PER |
| Other Committments d) Assigned | 9760 | 0.00 | 0.00 | | 0,00 | | Billion I |
| Other Assignments | 9780 | 510,783.00 | 512,249.00 | | 512,249.00 | | |
| Unassigned/Unappropriated Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | Name of |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | D.00 | | 0.00 | | |

2017-18 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| DTHER LOCAL REVENUE | | | | | | | |
| Sales | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Equipment/Supplies | 8631 | 0,00 | 0.00 | 0.00 | 0,00 | | |
| Interest | 8660 | 3,700.00 | 3,700.00 | 1,534.58 | 3,700.00 | 0,00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 3,700.00 | 3,700.00 | 1,534.58 | 3,700.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 3,700,00 | 3,700.00 | 1,534.58 | 3,700.00 | 18 1 1 1 0 F 3 F | 8411111 |
| NTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From, General Fund/033F | 0912 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: General Fund/CSSF | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0_0% |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | 8965 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (c) TOTAL, SOURCES USES | | 0,00 | 0.00 | 0,00 | Dicc | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | por ofer a see con- | | | | NE IST |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0,00 | | |

2017-18 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--|
| A. REVENUES | 12.037 | | | | | | WIS RO |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Other State Revenue | 8300-6599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 5,900.00 | 5,900.00 | 2,425,49 | 5,900.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 5,900.00 | 5,900.00 | 2,425,49 | 5,900.00 | | 44.05 |
| B. EXPENDITURES | | | | 1 | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| B) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0,00 | 信息的情况是 | 製業は |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 5,800,00 | 5,900.00 | 2,425,49 | 5,800.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0,00 | 0.00 | 0.00 | | 40 4 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---|--|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | 34,0 | | | | |
| BALANCE (C + D4) | | | 5,900.00 | 5,900.00 | 2,425.49 | 5,900,00 | 12 4 4 7 Cmm | Maria Control |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | 9791 | 801,527.00 | 803,792.00 | Barrier Barrier | 803,792.00 | 0.00 | 0.09 |
| a) As of July 1 - Unaudited | | | | | | | | |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 801,527.00 | 803,792.00 | | 803,792.00 | | pipsm 8-1 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (Fic + Fid) | | | 801,627.00 | 803,793.00 | | 803,792.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 807,427 00 | 809,692.00 | | 809,692.00 | | ovi intro- |
| Components of Ending Fund Balance | | | | | | | Color of the second | |
| a) Nonspendable | 1.0 | | | | EUR SHITE VEIL | 0.00 | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | ENGINEE TO 13 | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | 5 | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | 建设设施 | 0.00 | | Harri |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | lor brill |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | 14.00 |
| Other Committments d) Assigned | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 807,427.00 | 809,692.00 | 10000 | 809,692.00 | es a salabilità. | 491111 |
| | | 3 | Karana yan | LESK DESIGNATION | はなっています。 | NAME OF THE PARTY | | HINKS |
| e) Unassigned/Unapproprieted Reserve for Economic Uncertaintles | | 9789 | 0.00 | 0.00 | | 0.00 | A PERSONAL PROPERTY OF THE PARTY OF THE PART | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 002 16 W. 20 DOL | 0.00 | | |

2017-18 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | 130 | |
| Interest | 8660 | 5,900,00 | 5,900.00 | 2,425.49 | 5,900.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 5,900,00 | 5,900.00 | 2,425,49 | 5,900.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 5,900.00 | 5,900.00 | 2,425.49 | 5,900.00 | Manual of Salah | to the late of |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund/CSSF | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized interfund Transfers in | 8919 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: General Fund/CSSF | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | l f. | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES USES | | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0,00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|---|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| | | | | | | | を開発しませる。 を開発しまれば |
| A. REVENUES | | | 17 to 10 at | STONE WATER | er sakkaid | 0.52004.030 | 36 70 V |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,0% |
| 3) Olher State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 5,301.00 | 5,301,00 | 159.33 | 5,301.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 5,301.00 | 5,301.00 | 159,33 | 5,301.00 | 2.3 强制法约 | |
| B. EXPENDITURES | | PARTIE NEEDER N | | | | 多种种种的 | |
| B. EXPENDITURES | | | SPATISTA | | | a de la composición de | AND DESCRIPTION |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0,0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 3,088.95 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| Costs) | 7400-7499 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0,00 | 3,088.95 | 0,00 | | 1911 1919 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 5,301.00 | 5,301.00 | (2,929,62) | 5,301.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|--|---------------------------------|--|--|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,301.00 | 5,301.00 | (2,929,62) | 5,301,00 | s = s = 1 | |
| F. FUND BALANCE, RESERVES | | | | *Watterland | | 1,1,0 | 2.000 and 0.000 and 0.000 | Part 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 11,802.00 | 36,035.00 | | 36,035.00 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 11,802.00 | 36,035,00 | 10 (2) (1) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | 36,035.00 | To be at 12 to their to be at 12 to their | 153169 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | and the same | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 11,802.00 | 36,035.00 | | 38,035.00 | | 501 |
| 2) Ending Balance, June 30 (E + F1e) | | 1 | 17,103.00 | 41,336.00 | | 41,336.00 | | 111 |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | | | | | | | |
| Stores | | 9711 | 0.00 | 0.00 | | 0.00 | Lake VI Ball | |
| | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepald Expenditures | | 9713 | 0,00 | 0.00 | | 0.00 | AND THE LOT OF | HILL A |
| All Others | | 9719 | 0.00 | 0.00 | On the Arms of the | 0.00 | to a standard of the | design from |
| b) Legally Restricted Balance Committed | | 9740 | 6,236.00 | 29,328.00 | hresse. | 29,328.00 | 的分别数据 | |
| Stabilization Arrangements | | 9750 | 0,00 | 0.00 | Paristis. | 0.00 | | dê he |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 10,867.00 | 12,008.00 | | 12,008.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0,00 | 0.00 | Water St. Date: | 0.00 | · 新新新数数 | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | Marie Constant | 0.00 | · 不是 你是我的 以 。 | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | Mosouli de Caras | ,,, | | | | | |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Federal Revenue | 6250 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | 0.00 | 0,00 | 0,00 | 0.00 | | |
| DTHER STATE REVENUE | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | |
| Homeowners' Exemptions | 8575 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Eubventions/In Liou Taxes | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies | | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Secured Roli | 8615 | 0,00 | 0.00 | | | 0.00 | 0.0% |
| Unsecured Roll | 8616 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | 8617 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8618 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | - | | | | | | |
| Not Subject to LCFF Deduction | 8625 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 5025 | | | | | | |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Leases and Rentals | 8650 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interest | 8660 | 5,301.00 | 5,301,00 | 159.33 | 5,301,00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | S | | | | |
| All Other Local Revenue | 8699 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | 8799 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 5,301.00 | 5,301.00 | 159.33 | 5,301.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | 5,301.00 | 5,301.00 | 159.33 | 5,301,00 | BINGS LOCKE | 2241824 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | 201 | |
| Classifled Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 0_00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| PERS | 3201-3202 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | ۵۵ ۵ | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | 11.50 | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITE | IRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description Re | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | 6200 | 0,00 | 0.00 | 3,088,95 | 0.00 | 0.00 | 0.0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | 8400 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0 |
| Equipment Replacement | e500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 3,088,95 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ۵.۵ |
| Debt Service | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | ۵,۵ |
| Other Debt Service - Principal | 7439 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos | its) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EXPENDITURES | | 0.00 | 0.00 | 3,088.95 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) | % Diff Column B & D |
|--|-----------------------------|------------------------|---|-----------------|---------------------------------|---------------------------|---------------------------|
| INTERFUND TRANSFERS | | | | 101 | (6) | (E) | (F) |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers in | 8919 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | | | | |
| INTERFUND TRANSFERS OUT | | | | 0,0 | 0.00 | 0.00 | 0.09 |
| To: State School Building Fund/ County School Facilities Fund | 7813 | 0.00 | 0.00 | 0.00 | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | | | | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | | | | | 0.09 |
| OTHER SOURCES/USES | | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| SOURCES | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | 8951 | 0.00 | 0.00 | 0.00 | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 061 | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources County School Building Aid | 8961 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | 8971 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | 8.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 17.70 | 2000 | |
| CONTRIBUTIONS | | | | | 0.00 | 0.00 | 0.0% |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 190 | 123121228 | 6位在特別問題 | in and |
| Contributions from Restricted Revenues | 8990 | 国工联合。 [1924] 4P 本 | 100年15日1日 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | 3530 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 51 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | 1- | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A, REVENUES | | | The Care | | | | |
| | | 1 FEBRUAR 1-1 | 1 1 | | | | 100 |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 15,380.00 | 15,380.00 | 327.12 | 15,380.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 15,380.00 | 15,380.00 | 327.12 | 15,380,00 | 上 多世界 持安司 | PRES A |
| B. EXPENDITURES | | | | | | | |
| 1) Cortificated Salaries | 1000-1999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | ი ი% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,818.00 | 1,818.00 | 0.00 | 1,818.00 | 0,00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 1,818.00 | 1,818.00 | 0.00 | 1,818.00 | FOVERER | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 13,562 00 | 13,562.00 | 327 12 | 13,562.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Oul | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 3) Contributions | 8980-8999 | i-, 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|--|---------------------------------|--|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 13,562.00 | 13,582.00 | 327.12 | 13,582.00 | BURNERS NO. | |
| F, FUND BALANCE, RESERVES | | | | | media selekt | 70,002.00 | 2 10 10 10 10 10 10 | ALIGAS OF |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 98,959.00 | 109,762.00 | | 109,762.00 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 的生 存分点 | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 96,959,00 | 109,762.00 | ariani iz goziani. Barrini iz goziani | 109,762.00 | 200 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 河 医顶壳多数 | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 96,959.00 | 109,762.00 | | 109,762,00 | E MARTINE S | SYLES |
| 2) Ending Balance, June 30 (E + F1e) | | | 110,521.00 | 123,324.00 | 44.44 | 123,324.00 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0,00 | 0.00 | | 0.00 | 经 表的信息的 | 34 3 6 4 5 6 |
| Prepald Expenditures | | 9713 | 0.00 | 0,00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Logally Restricted Balance Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 110,521,00 | 123,324.00 | 制度を対する。 計画的なながら | 123,324,00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 100 M. C 181 | 0.00 | (ACCORDANGE) | 543 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | MUMBER WAS BEEN | 0.00 | BERTEMBER BERTEMBER BESTELLER BERTEMBER | Walley |

| Description | Resource Codes Object Codes | Original Budget s (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | |
| Homeowners' Exemptions | 8575 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OTHER LOCAL REVENUE | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies Secured Roll | 8615 | 0,00 | 0.00 | น.บบ | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | 3010 | 0,00 | 0.00 | 0.50 | 5.50 | 0.50 | 0.070 |
| Parcel Taxes | 8621 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penaltles and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0,00 | 0,00 | 0_00 | 0.0% |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 380.00 | 380.00 | 327.12 | 380.00 | .0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| Mitigation/Developer Fees | 8681 | 15,000.00 | 15,000.00 | 0,00 | 15,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | 8799 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 15,380.00 | 15,380,00 | 327.12 | 15,380.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 15,380.00 | 15,380.00 | 327.12 | 15,380.00 | | |

| Description F | Resource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | 131 | | V./ |
| Other Certificated Salaries | 1900 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Classifled Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.03 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | 0,00 | 0.00 | 0.07 |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | s 5600 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITE | JRES | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 0500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 1,818.00 | 1,818.00 | 0.00 | 1,818.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | 1,818.00 | 1,818.00 | 0.00 | 1,818.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,818.00 | 1,818.00 | 0.00 | 1,818,00 | | |

| Description | Resource Codes Ot | blect Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-------------------|-------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | 157 | 1 102 |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers in | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0,00 | | |
| INTERFUND TRANSFERS OUT | | | | | 0.00 | 0,00 | 0.00 | 0.0 |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| (L) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | | | 0.09 |
| OTHER SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | | | | |
| Other Sources | | | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| USES | | | | | 0,00 | 0,00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ONTRIBUTIONS | | (C) | | | | | | |
| Contributions from Unrestricted Revenues | i | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (B) TOTAL CONTRIBUTIONS | | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description Res | ource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Description | | | 的性質等是 | | | | |
| A. REVENUES | | | | | | | Service of |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 1,00 | 1_00 | 0.02 | 1.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 1,00 | 1.00 | 0.02 | 1.00 | 1.25至10000000 | especial |
| B. EXPENDITURES | | | | | | | |
| | | | | | | | Line 1 |
| I) Certificated Salaries | 1000-1999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299, | | | | | 0.00 | 0.0% |
| Costs) | 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$882U19-E |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | ₹ 5 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | THE PERSON NAMED IN |
| C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 1_00 | 1.00 | 0.02 | 1,00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | A State of the San | (عربلنا |

| Description | Resource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|-----------------|---|---|---------------------------------|--|-------------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 1,00 | 1.00 | 0.02 | 1.00 | | ZXECT |
| F. FUND BALANCE, RESERVES | | | | | ***** | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 7.00 | 6.00 | | 6.00 | 0.00 | 0.09 |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | 包括出版的 | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | 7,00 | 6,00 | 10 TO | 6,00 | | PARTY. |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 7.00 | 6.00 | arriel áld | 6.00 | 13:01 | 11 |
| 2) Ending Balance, June 30 (E + F1e) | | 8.00 | 7.00 | NO OF LUI | 7.00 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | |
| Revolving Cash | 9711 | 0,00 | 0.00 | | 0.00 | 日本社会 | |
| Stores | 9712 | 0,00 | 0.00 | 李彦八年 | 0.00 | PREFERE | |
| Prepaid Expenditures | 9713 | 0.00 | 0,00 | 福度工作工程 | 0.00 | 公里公主的 | |
| All Others | 9719 | 0.00 | 0.00 | A CHIEF AND | 0.00 | | |
| b) Legally Restricted Balance c) Committed | 9740 | 8.00 | 7.00 | | 7,00 | 增加收款 表 | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | THE STATE OF THE STATE OF | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | 9780 | 0.00 | 0.00 | | 0.00 | は日本語の表現を表現である。 1994年日本日本日本日 日本の日本日本日本日本日本日本日本日本日本日本日本日本日本日本日 | Britanion Sipanion Supreserva |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | 100 | 0.00 | Water and the second | |

2017-18 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Description Resource Code | s Oblect Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| EDERAL REVENUE | | | | | | | |
| All Other Federal Revenue | 8290 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| TOTAL, FEDERAL RÉVENUE | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | | | |
| School Facilities Apportionments | 8545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues from State Sources | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.09 |
| OTHER LUCAL REVENUE | | | | | | | |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Leases and Rentals | 8850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8680 | 1,00 | 1.00 | 0.02 | 1.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 1.00 | 1.00 | 0.02 | 1.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 1.00 | 1.00 | 0.02 | 1.00 | | |

2017-18 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Description R | esource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | 1 | | 1-7 | 14 | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OASDI/Medicare/Aitemative | 3301-3302 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Workers' Compensation | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | duselus menik | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE | RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

2017-18 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Description Re | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0_00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 8500 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| To County Offices | 7212 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 7213 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos | ts) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

2017-18 First Interim County School Facilitles Fund Revenues, Expenditures, and Changes In Fund Balance

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | 7.7 | | 101 | | 151 |
| INTERFUND TRANSFERS IN | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | | | | | | |
| From: All Other Funds | 8913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | | | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | | | | |
| INTERFUND TRANSFERS OUT | | | | | 0,00 | 0.00 | 0,0 |
| lo: State School Building Fund/ County School Facilities Fund | | | | | | | |
| | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | 7619 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | - | | |
| SOURCES | | | | | | | |
| Proceeds | | | | l l | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | | | | | | |
| Other Sources | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 2.00 | | | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | E | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8972 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8973 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | | | | | |
| (d) TOTAL USES | 7051 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ONTRIBUTIONS | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | August Andrille | Anna market | | -03-1-11 | 121618 |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| DTAL, OTHER FINANCING SOURCES/USES | | | | | | | 7,0 |
| a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | 一部 をおする | 1117.4 |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals {D} | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------|------------------------|---|------------------------|--|----------------------------------|----------------------------------|
| Description. | TALING THE PARTY OF | | | | | | PRINCES |
| A. REVENUES | | | | Marie Branch | 120000 | extraction 24 and 1 | Berte d |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 5,000.00 | 5,000.00 | 6,725.47 | 5,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 5,000.00 | 5,000.00 | 6,725,47 | 5,000.00 | | AND AND STATE |
| B. EXPENDITURES | | | | | | | |
| | | | | | The state of the s | 100000 | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 5,000.00 | 4,465,00 | 0.00 | 4,465.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 1,232.00 | 1,232,00 | 0.00 | 1,232,00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 20,000.00 | 63,360.00 | 992.50 | 63,359.20 | 0.80 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 210,760.00 | 733,997.00 | 162,340.93 | 733,994,85 | 2.15 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299, | | | | | 0,00 | 0.0% |
| Costs) | 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 医特殊性性性 | |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 236,992,00 | 803,054.00 | 163,333.43 | 803,051,05 | | METAL STATE |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 · B9) | | (231,992 00) | (798,054,00) | (156,607.96) | (798,051.05) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers a) Transfers in | 8900-8929 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0,00 | 0,0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | | \$15/11 S |

| Description | Resource Codes Obje | act Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) ' (E) | % Diff Column B & D (F) |
|--|---------------------|-----------|------------------------|---|--|---------------------------------|------------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (201,892.00) | (768,054.00) | (156,607,96) | (768,051.05) | | A-RESERVE |
| F, FUND BALANCE, RESERVES | | | | | | WAR (1980) 1254 | | |
| Beginning Fund Balance As of July 1 - Unaudited | ٤ | 9791 | 2,274,582,00 | 2,295,935.00 | | 2,295,935,00 | 0.00 | 0.09 |
| b) Audit Adjustments | ş | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,274,582.00 | 2,295,935.00 | 100 | 2,295,935,00 | | 1483 183 |
| d) Other Restatements | 9 | 9795 | 0.00 | 0.00 | CAR CONTRACTOR OF THE CARLON O | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,274,562,00 | 2,295,935.00 | · ilasti | 2,295,935,00 | (单位) 计图 | 515" |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,072,570.00 | 1,527,881,00 | | 1,527,883 95 | | ET I |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | 9 | 9711 | 0.00 | 0.00 | | 0,00 | | |
| Stores | 9 | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepald Expenditures | 9 | 713 | 0.00 | 0.00 | | 0.00 | | i inter |
| All Others | 9 | 719 | 0.00 | 0.00 | | 0.00 | A second | |
| b) Legally Rostrictod Balance c) Committed | 9 | 740 | 0.00 | 0.00 | 营港销售公司 | 0.00 | debite h | |
| Stabilization Arrangements | 91 | 750 | 0.00 | 0.00 | | 0,00 | Maria Diversion | |
| Other Commitments d) Assigned | 91 | 780 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | 97 | 780 | 2,072,570.00 | 1,527,881.00 | _ | 1,527,883.95 | | |
| Reserve for Economic Uncertainties | 97 | 789 | 0.00 | 0.00 | | 0,00 | | |
| Unassigned/Unappropriated Amount | 97 | 790 | 0.00 | 0.00 | | 0.00 | 21月-10月1日2日 21日 第2日 新加州日本 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| Seles Sele of Equipment/Supplies | | 8831 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Interest | | 8660 | 5,000.00 | 5,000.00 | 6,725,47 | 5,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | ; | 8682 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,000.00 | 5,000.00 | 6,725.47 | 5,000.00 | 0,00 | 0.0% |
| TOTAL, REVENUES | | | 5,000.00 | 5,000.00 | 6,725.47 | 5,000.00 | | \$ 18 1 ST |

| Description R. | esource Codes Object Co | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|---|-------------------------|-----------------|---|---|--|------------------------------|---------------------------|
| CLASSIFIED SALARIES | eadure Codes Collect Of | ALES (A) | (8) | (C) | (D) | (E) | (F) |
| Classified Support Salaries | 2200 | 5,000 00 | 4,465.00 | 0.00 | 4,465.00 | 0.00 | .0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 5,000.00 | 4,465.00 | 0.00 | 4,465.00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-31 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| PER9 | 3201-32 | 02 777.00 | 777.00 | 0.00 | 777.00 | 0,00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-33 | 02 383,00 | 383.00 | 0.00 | 383.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-35 | 02 3.00 | 3,00 | 0.00 | 3.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-36 | 02 69.00 | 69,00 | 0,00 | 89.00 | 0.00 | 0.09 |
| OPEB, Allocated | 3701-37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OPEB, Active Employees | 3751-37 | 52 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 1,232.00 | 1,232.00 | 0.00 | 1,232.00 | 0.00 | 0,0% |
| BOOKS AND SUPPLIES | | | | 的 4 年 日 1 年 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 日 1 日 1 日 1 日 日 1 | 10000 0 199 46 14-14 14 14 14 14 14 14 14 14 14 14 14 14 1 | e sandten. Bis de et kall | 3 50 6 14 5 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-549 | 50 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncepitalized Improvements | 5600 | 0.00 | 3,055.00 | 0.00 | 3,054.20 | 0.80 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 20,000.00 | 60,305.00 | 992.50 | 60,305.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | RES | 20,000.00 | 83,360.00 | 992,50 | 63,359.20 | 0.80 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 40,813.00 | 0.00 | 40,812,20 | 0.80 | 0.09 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | | 6200 | 188,760.00 | 534,570.00 | 25,727.60 | 534,589.32 | 0,68 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Equipment | | 6400 | 22,000.00 | 158,614,00 | 136,613.33 | 158,613,33 | 0.67 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 210,760.00 | 733,997.00 | 162,340,93 | 733,994,85 | 2 15 | 0,0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | 1 | | | 1 | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schoots | | 7211 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | nsts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, EXPENDITURES | | | 236,992.00 | 803,054.00 | 183,333.43 | 803,051.05 | | |

| Description | Resource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|---|----------------------------|-----------------|---|-----------------|--------------------------|---------------------------|---------------------------|
| INTERFUND TRANSFERS | | | 141 | (0) | (D) | (E) | (E) |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund/CSSF | 8912 | 30,000.00 | 30,000.00 | 0,0 | 2 | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | | | | | |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 30,000.00 | | | | | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | 50,000.00 | 0.00 | 0.05 |
| To: General Fund/CSSF | 7612 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 |
| fo: State School Building Fund/ | | | | | 5,00 | 0.00 | 0.09 |
| County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | 1 | | 11 |
| Proceeds from Sale/Lease- Purchase of Land/Bulldings | 8953 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| Other Sources | | | | 5.50 | 0,00 | 0,00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | | | | | 0.00 | 0.0% |
| Proceeds from Capital Leases | 8971 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| | 8972 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7851 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | 1014 |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | | |

| avenstein Union Elementary noma County | AVERAGE | DAILY AT TENDA | INCE | | | 49 70714 00000 Form |
|---|--|--|--|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| | | | | | | |
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School | | | | | | |
| ADA) | 36.20 | 36.48 | 36,48 | 36.48 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day | | | | | | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day | | | 0.00 | 0.00 | 0.00 | 204 |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 36.20 | 36.48 | 36.48 | 36.48 | 0.00 | 0% |
| 5. District Funded County Program ADA | | | | 0.00 | 2.00 | 00/ |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 3.62 0.00 | 2.88 | 2.88 | 2.88 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year e. Other County Operated Programs: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 070 |
| Opportunity Schools and Full-Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 3.62 | 2.88 | 2.88 | 2.88 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 39.82 | 39.36 | 39.36 | 39.36 | 0.00 | 0% |
| 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

49 70714 0000000

| Sonoma County | | | | | | Form |
|---|--|----------------------------|--|--------------------|-----------------------------------|---|
| Description C. CHARTER SCHOOL ADA | ESTIMATED FUNDED ADA Original Budget (A) | Operating Budget (B) | P-2 REPORT ADA Projected Year Totals (C) | Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| Authorizing LEAs reporting charter school SACS finance | ial data in their Fu | nd 01, 09, or 62 | use this workshee | t to report ADA | for those charter | schools. |
| Charter schools reporting SACS financial data separate | ly from their autho | rizing LEAs in F | und 01 or Fund 62 | use this worksh | eet to report the | r ADA. |
| FUND 01: Charter School ADA corresponding to S | SACS financial da | ita reported in F | and 01 | | | |
| Total Charter School Regular ADA | 654.35 | 659.54 | 659.54 | 050.54 | 0.00 | |
| 2. Charter School County Program Alternative | 004.00 | 033.34 | 039.34 | 659.54 | 0.00 | 0% |
| Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parolo, | | 7.5 | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Alternative Education ADA | 1 | | | | | |
| (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 |
| 3. Charter School Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: | | | | | 10.100 | |
| Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary | | | | | | |
| Schools, Technical, Agricultural, and Natural | | | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | | |
| f. Total, Charter School Funded County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Program ADA | | | | | | |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. TOTAL CHARTER SCHOOL ADA | | | | 0.00 | 0.00 | 070 |
| (Sum of Lines C1, C2d, and C3f) | 654.35 | 659.54 | 659.54 | 659.54 | 0.00 | 0% |
| FUND 00 00. Ob. 4 - 0 I - I ADA | | | | | | |
| FUND 09 or 62: Charter School ADA corresponding | to SACS financi | ial data reporte | d in Fund 09 or F | und 62. | | |
| 5. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. Charter School County Program Alternative | | | | | | 97,97 |
| Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parole, | 0.00 | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Alternative Education ADA | | | | | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 200 | 2.00 | |
| 7. Charter School Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | l l | | | | | |
| Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural | | | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221 |
| f. Total, Charter School Funded County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Program ADA | | | | | | |
| (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| B. TOTAL CHARTER SCHOOL ADA | | | | 3.23 | 0.00 | J 70 |
| (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Banardad In Fund 01 09 or 62 | | | | | | |
| Reported In Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 654.05 | 050.54 | 050 - 4 | 0-0 | | |
| (Out of Lines Of and Ou) | 654.35 | 659.54 | 659.54 | 659.54 | 0.00 | 0% |

| October November December January Febr 7,913,966.02 7,686,392.79 7,331,234.75 8,673,428.62 8,5 360,707.00 265,191.00 2,331,234.75 8,673,428.62 8,5 483.00 369,707.00 265,191.00 2,006,099.87 10,020.00 2,65,191.00 480.031,54 291,079.00 74,024.00 183,383.00 36,338.00 389,312.00 389,312.00 389,312.00 1480.631,54 291,079.00 2,006,099.87 497,119.00 2,65,383.00 389,312.00 <th>Gravenstein Union Elementary Sonoma County</th> <th></th> <th></th> <th>O</th> <th>First I 2017-18 INTE ashflow Workshe</th> <th>First Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)</th> <th></th> <th></th> <th></th> <th></th> <th>49 70714 0000000 Form CASH</th> | Gravenstein Union Elementary Sonoma County | | | O | First I 2017-18 INTE ashflow Workshe | First Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1) | | | | | 49 70714 0000000 Form CASH |
|--|---|-----------|--|--------------|--|---|--------------|---------------------------|--------------|--------------|-------------------------------|
| Biologo Biol | | | | | August | September | | November | December | January | Fehruary |
| BOD 1997 1997 1997 1997 1997 197 197 1997 197 | ACTUALS THROUGH THE MONTH OF | | The state of the s | | | | | | | | |
| 8000-8099 8000-8 | A. BEGINNING CASH | | NEWSTREET, STATE | 8,042,980,20 | 957,887 | 7,835,350.70 | 7,913,966.02 | | 7.331.234.75 | 8 673 428 62 | 8 506 641 62 |
| SECURED SECU | B. RECEIPTS LCFF/Revenue Limit Sources | | | | | | | | | | |
| Section 2019 Sect | Principal Apportionment | 8010-8019 | | | 200,393.00 | 576,325.00 | 360,707.00 | 265,191.00 | 432,737,00 | 265,191.00 | 204,000.00 |
| 1000-1699 1000 | Property Taxes Miscellaneous Funds | 8020-8079 | | | | 78.24 | | | 1,482,971.87 | 10,020.00 | C L |
| 8000-878 | Federal Revenue | 8100-8299 | A STATE OF THE PARTY OF THE PAR | | (99,461.00) | 20,220.00 | 493.00 | | | | 18,487.50 |
| 1000-1999 240,475 240,475 105,172.00 24,482.50 15,387.00 16,387. | Other State Revenue | 8300-8599 | | | 235.00 | | 34,968.01 | 11,503.00 | 74,024,00 | 133,525.00 | 1.022.00 |
| 1000-1999 | Other Local Revenue | 8600-8799 | | 5,533.08 | 3,935.00 | 7.325.20 | 84,463,53 | 14,385.00 | 16,367.00 | 88,383.00 | 55,971.00 |
| 1000-1999 220,0475-15 105,102.00 603,948.44 480,651.54 251,075.00 2,006,086.57 457,119.00 2,006,086.57 252,00146 354,687.04 356,387.04 366,312.10 368,312.10 368,312.00 36,332.00 | All Other Financing Sources | 8930-8979 | | | | | | | | | |
| 1000-1989 28,716.92 28,200.16 355,667.04 356,657.04 356,6524.30 356,531.31 369,312.00 369,312.00 369,312.00 3000-2899 22,716.32 22,844.27 42,655.34 25,443.5 25,430.5 | TOTAL RECEIPTS | | | 240,475.15 | 105,102.00 | 603,948.44 | 480,631.54 | 291,079,00 | 2.006.099.87 | 497,119.00 | 279 480 50 |
| Colo 2999 Colo | C. DISBURSEMENTS Certificated Salaries | 1000-1999 | | 28 745 02 | 2000 900 | 10 203 130 | 000 | | | | |
| 1000-3699 20131282 21,924.02 122,421.02 123,421.02 194,420 122,470.02 194,000 | Classified Salaries | 2000-2999 | Super State | 20.011.02 | 45,000,00 | 90,100,100 | 009,009,00 | 309,312.13 | 369,312.00 | 369,312.00 | 369,312,00 |
| 1000-4999 2275-56 34.47145 45.965.44 19.00.00 | Employee Benefits | 3000-3999 | | 20.313.82 | 27 924 66 | 122 423 02 | 193 975 79 | 106,438.80 | 56,338.00 | 56,338.00 | 56,338.00 |
| Section Seesa Section Sees | Books and Supplies | 4000-4999 | | 2 279 36 | 34 411 45 | 43 565 34 | 5 541 35 | 120,410.20 | 40 904 00 | 126.470.00 | 126,470.00 |
| 7000-6899 7000-6899 7000-6899 7000-6899 7000-6899 7000-6899 7000-7499 <t< td=""><td>Services</td><td>5000-5999</td><td></td><td>38 283 66</td><td>111,218,68</td><td>79 249 79</td><td>80 801 63</td><td>04 082 35</td><td>04 000 00</td><td>19,004,00</td><td>19,804.00</td></t<> | Services | 5000-5999 | | 38 283 66 | 111,218,68 | 79 249 79 | 80 801 63 | 04 082 35 | 04 000 00 | 19,004,00 | 19,804.00 |
| 7000-7499 7000-7 | Capital Outlay | 6000-6599 | | | | | | 2000 | 00.206,16 | 00,206,18 | 91,902,00 |
| 7600-7629 7620-7639 7600-7629 7620-7639 124,641.03 236,075.88 657,433.47 641,944.54 663,908.34 | Other Outgo | 7000-7499 | | 10,700,00 | (10,700.00) | | | | | | |
| 124,641,03 236,075,88 657,483.47 641,944.54 663,908.34 663,906.00 663 | Interfund Transfers Out | 7600-7629 | | | | | 19,766.00 | | | | |
| 9111-9199 (16.863.92) (7.886.97) (7.886.97) (18.45) (1 | TOTAL DISBURSEMENTS | 6607-0607 | | 124.641.03 | 236 075 88 | 657 493 47 | 641 044 5A | FC 800 E39 | 00 900 639 | 000000 | 0000000 |
| 9200-9299 (563.179.73) 400,207.00 77,217.79 (7,886.97) (8,620.00) 9310 (234,311.31) 400,207.00 77,217.79 (7,886.97) (8,638.46) 0.00 0.00 9320 (12,850.00) 9340 9490 (627,204.96) 200,926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76) 0.00 0.00 9490 (627,204.96) 200,926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76) 0.00 0.00 9500 (8339.999.73) 200,926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76) 0.00 0.00 9510 12,794.77 (200,926.75) 8,437.01 132,160.35 (64,260.23) 15,671.30 0.00 0.00 9510 12,794.77 (200,926.75) 8,437.01 132,160.35 (64,260.23) 15,671.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | D. BALANCE SHEET ITEMS | | | | | | Lamber 1 | 40.000,000 | one end | 003,800,00 | 00.008,500 |
| 111-11-11-11-11-11-11-11-11-11-11-11-11 | Assets and Deferred Outflows | | | | | | | | | | |
| 12,000,4299 (12,650,00) | Cash Not In Treasury | 9111-9199 | (16,863.92) | | | | (7,888.97) | (8,620.00) | | | |
| 9320 (12,850.00) (224,311.31) (827,204.96) 0.00 403,207.00 777,217.79 (7,888.97) (8,538.46) 0.00 0.00 0.00 (300.9589 (557,983.31) 2.00,926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76) 0.00 0.00 0.00 (300.9589) (31,06.56) 2.00,926.75 394,769.99 (54,942.59) (54,942.59) (56,371.26 (54,309.76) 0.00 0.00 0.00 (31,06.58) 2.00,926.75 394,769.99 (54,942.59) (54,260.23) 15,671.30 0.00 0.00 0.00 (31,06.78) (31, | Accounts Receivable | 9200-9299 | (563,179.73) | | 403,207.00 | 77,217.79 | | (18.46) | | | |
| 9340 9340 9340 9340 9340 9340 9340 9340 | Shres | 9310 | (234,311.31) | | | | | | | | |
| 9340 9490 (827,204,96) 0.00 403,207,00 77,217.79 (7,888,97) (8,638,46) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Prepaid Expenditures | 9320 | (12 R50 00) | | | | | | | | |
| 9490 (827,204,96) (627,204,96) (627,203,86) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,76) (627,903,77) | Other Current Assets | 9340 | (2000) | | | | | | | | |
| 12.794.96) 12.794.96) 10.00 10.200.926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76) (8,638.46) (0.00 0. | Deferred Outflows of Resources | 9490 | | | | | | | | | |
| 9500-9599 (557,993.31) 200,926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76) (278,309.76) (3.106.56) 200,926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | SUBTOTAL | | (827,204.96) | 00:00 | 403,207.00 | 77,217.79 | (7,888.97) | (8,638,46) | 00:00 | 00.00 | 00 0 |
| 9910 (278,989.73) 200,926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76) 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Accounts Davable | 0500 0500 | 100 000 1337 | 1 | | | | | | | |
| 9640 9650 (839,999.73) 200,926.75 (839,999.77) 200,926.75 (84,942.56) 9910 12,794.77 (200,926.75) 20,402.60.29 (84,260.23) 132,160.35 (64,260.23) 15,671.30 (931,09.76) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Due To Other Finds | 9000-9099 | (278 080 34) | C/.026,002 | 384,768.99 | (54,942.56) | 56,371.26 | (24,309.76) | | | |
| 9650 (839,999.73) 200,926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76) 0.00 0.00 8910 (12,794.77 (200,926.75) 8,437.01 132,160.35 (64,260.23) 15,671.30 0.00 0.00 C+D) (85,092.63) (122,538.87) 7,813,580.70 7,913,966.02 7,688,392.79 7,331,234.75 8,673,428.62 8,506,641,62 8,122,21 | Current Loans | 9640 | 10.000.012 | | | | | | | | |
| 9690 (839,999.73) 200,926.75 394,769.99 (54,942.56) 56,371.26 (24,309.76; 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Unearned Revenues | 9650 | (3,106.56) | | | | | | | | |
| S + C + D) + D) | Deferred Inflows of Resources | 0696 | | | | | | | | | |
| S + C + D) + D) | SUBTOTAL | | (839,999.73) | 200,926,75 | 394,769.99 | (54,942.56) | 56,371.26 | (24.309.76) | 000 | 000 | 000 |
| C+D) (200 926.75) 8,437.01 (132,160.35) (64,260.23) 15,671.30 0.00 0.00 0.00 (106.787.00) (384,42.787.00) (384 | Nonoperating Susnesse Clearing | 200 | | | | | | | | | |
| -C+D) (85,082,633) (122,538.87) 78,615.32 (225,573.23) (357,158.04: 1,342,193.87) (166,787.00) (384,42) (357,158.04: 1,342,193.87) (166,787.00) (384,42) (357,158.04: 1,342,193.87) (166,787.00) (384,42) | TOTAL BALANCE SHEET ITEMS | | 12.794.77 | (200 926 75) | 8 437 01 | 132 160 35 | (64 260 22) | 46 674 96 | | | |
| 7,957,887,57 7,835,350,70 7,913,966,02 7,688,392,79 7,331,234,75 8,573,428,62 8,506,641,62 | E. NET INCREASE/DECREASE (B - C - | (Q | MATTHEWS BEAUTIFESTED | (85,092,63) | (122,536,87) | 78 615 32 | (205 573 23) | 12,011,30 1257 158 04" | 1 242 402 67 | 0.00 | 00.0 |
| 201 to 000 0 20 20 100 0 20 20 100 1 | F. ENDING CASH (A + E) | | STATE OF THE PERSON AND PERSON AN | 7,957,887,57 | 7,835,350.70 | 7,913,966.02 | 7 688 392 79 | 7 331 234 76 | 2 872 498 89 | g 506 544 69 | 0 422 248 40 |
| The same of the sa | G. ENDING CASH, PLUS CASH | | | | 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日 | 国工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工 | | 01.1001 | 20.02#10 01B | 6,300,041.02 | 6,122,216,12 |

Printed: 12/8/2017 9:56 AM

First Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Gravenstein Union Elementary Sonoma County

| Comparison of the control of the c | nstein Union Elementary na County | | | 2017 Cashflow | 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1) | DRT t Year (1) | | | | 49 707 | 49 70714 0000000 Form CASH |
|--|--|--------------------|--|--|---|---|------------------|--|--------------|--------------|-------------------------------|
| SECTION SECT | | Object | M dor | A Direct | | <u>.</u> | | | | | |
| 8070-8579 8070-879 | ACTUALS THROUGH THE MONTH C (Enter Month Name | | | | Widy Wild | Julie | Accruais | Adjustments | TOTAL | BUDGET | |
| 8000-8079 82.005.00 200 | A. BEGINNING CASH | SUPPLIES SELECTION | 8,122,216,12 | 7,806,249,12 | 8 561 062 12 | 8 279 788 OB | The Constitution | THE RESERVE OF THE PERSON NAMED IN | | | |
| 1000-1909 9000-9019 9000 | B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment | 8010-8019 | 204,000.00 | 204,000,00 | 204 000 00 | 00800 | | | | | |
| 8000-8099 8100-8 | Property Taxes | 8020-8079 | | 1.075.200.00 | 35 000 00 | 172 565 80 | | | 3,117,145.00 | 3,117,145.00 | |
| 8500-8599 | Miscellaneous Funds | 8080-8089 | | | 18,487.50 | 172,000,00 | | | 36 075 00 | 2,775,836.00 | |
| 8800-8879 8910-8829 8910-8829 8910-8829 8910-8829 8910-8829 8910-8829 8910-8829 8910-8829 8910-8929 8910-8 | Federal Revenue | 8100-8299 | 82,975.00 | | | 165,952.00 | | | 170 170 00 | 30,975,00 | |
| 8900-8799 8900-8799 8900-8999 1000-1999 8920-8979 1000-1999 1000-1 | Other State Revenue | 8300-8599 | 4,993.00 | 83,548.00 | 69,173.46 | 69,173.46 | | | 516 714 00 | 546 744 00 | |
| 8910-8579 8910-8579 8910-8579 8910-8579 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-85979 8910-8597999 8910-85979999 8910-8597999 8910-8597999 8910-8597999 8910-8597999 8910-85979999 8910-859799 8910-8597999 8910-8597999 8910-8597999 8910-8597999 8910-859799 | Other Local Revenue | 8600-8799 | 55,971.00 | 55,971,00 | 55,971.00 | 55,975.19 | | | 500.251.00 | 500 251 00 | |
| 1000-1989 347 538 00 1418 719 00 386,312 00 370,793 42 370 | All Other Financing Sources | 8910-8929 | | | | | | | 0.00 | 0.00 | |
| 1000-1989 388-312.00 389-312.00 399- | TOTAL RECEIPTS | 8/80-0580 | 347.939.00 | 1 418 719 00 | 382 631 96 | 483 974 54 | C | i d | 00'0 | 0.00 | |
| 1000-1999 368-312 00 386-312 00 386-312 00 386-312 00 370,793.42 3000-2999 3600-2999 | C. DISBURSEMENTS | | | 200 | 00,100,200 | 409,070 | 0.00 | 00.00 | 7,117,100.00 | 7,117,100.00 | |
| 1000 2599 150 250 15 | Certificated Salaries | 1000-1999 | 369,312.00 | 369,312.00 | 369,312.00 | 370.793.42 | | | 2 707 444 07 | 202 444 02 | |
| 1000-3999 118 47.000 128 | Classified Salaries | 2000-2999 | 26,338,00 | 56,338.00 | 56,338.00 | 30,733,73 | | | ROE DE2 64 | 2,727,114.97 | |
| 1900-1999 19,804.00 19,8 | Employee Benefits | 3000-3999 | 126,470.00 | 126,470.00 | 126,470.00 | 99,993.37 | 254,043,00 | | 1 533 263 87 | 1 533 363 87 | |
| FORD-6599 FORD-6599 FORD 6500 FORD | Books and Supplies | 4000-4999 | 19,804.00 | 19,804.00 | 19,804.00 | 33,362.72 | 40,000,00 | | 207 788 04 | 10.002,000, | |
| 0.000-6599 0.0 | Services | 2000-2999 | 91,982.00 | 91,982.00 | 91,982.00 | 77.572.01 | | | 1 034 000 42 | 4 004 000 40 | |
| 7600-7499 | Capital Outlay | 6659-0009 | | | | 25,000.00 | | | 25,000,00 | 21,000,000 | |
| 7600-7629 7600 | Other Outgo | 7000-7499 | | | | 16.500.00 | | | 16 500 00 | 25,000.00 | |
| 1411-3199 1411 | Interfund Transfers Out | 7600-7629 | | | | 55.171.00 | | | 74 037 00 | 00.000.00 | |
| 8111-8199 6600 663.906.00 709,126.25 294,043.00 0.00 7,310,663.51 7,31 | All Other Financing Uses | 7630-7699 | | | | | | | 00.756.47 | 74,937,00 | |
| 111-5199 9200-9289 9200- | IOIAL LISBURSEMENTS | | 663,906.00 | 663,906,00 | 00'906'09 | 709,126,25 | 294 043 00 | 000 | 7 240 669 64 | 0000 | |
| 9111-9199 9200-9299 9310 9320 9330 9340 9360 9360 9370 9380 9380 9380 9380 9380 9380 9380 938 | D. BALANCE SHEET ITEMS | | | | | | | 9000 | 10,000,016,7 | 1,310,008.51 | |
| 11-3199 370-0229 371-3199 | Assets and Deferred Outflows | | | | | | | | | | |
| Sandara Sand | Account Decimals | 9111-9199 | | | | | | | (16,508.97) | | |
| 1,2,10 1,2,2,2 1,2,2,2,2 1,2,2,2,2 1,2,2,2,2 1,2,2,2,2 1,2,2,2,2 2,2,2,2, | Due From Other Eurale | 9200-9299 | | | | | | | 480,406.33 | | |
| 9320 9340 9430 9430 9430 9430 9430 9430 943 | Due Floin Orier Funds | 9310 | | | | | | | 0.00 | | |
| 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0. | Stores | 9320 | | | | | | | 000 | | |
| 9340 9480 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Prepaid Expenditures | 9330 | | | | | | | 000 | ではないのでは、 | |
| 9490 9500-9599 9610 9600 9 | Other Current Assets | 9340 | | | | | | | 000 | | |
| Scriptory (2010-959) | Deferred Jufficks of Resources | 9490 | | | | | | | 000 | | |
| S + C + D) + C + D) + C + D) + C + D + C + D + C + D + C + D + D + C + | SUBTOTAL | | 00.00 | 00.00 | 0.00 | 000 | 000 | 000 | 00.00 | | |
| SCC+D) (315.967.00) (315.967.00) (316.962.12 | Liabilities and Deferred Inflows | | | | | | 0000 | 000 | 402,087,30 | | |
| S + D + D + D + D + D + D + D + D + D + | Accounts Payable | 9500-9599 | | | | | 254 043 00 | | 00 000 000 | | |
| 9640 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Due to Other Funds | 9610 | | | | | | | 00.000,020 | | |
| 9650 9680 0.00 <th< td=""><td>Current Loans</td><td>9640</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.0</td><td>は名を試えなり</td><td></td></th<> | Current Loans | 9640 | | | | | | | 00.0 | は名を試えなり | |
| S C + D) (315,967,00) (754,813.00 (281,7274.04) (7548.086.00) (758,085.01) (758,085.01) (758,082.12) (758,082 | Uneamed Revenues | 9650 | | | | | | | 0.00 | | |
| S - (2+D) (315,967,00) 754,813.00 0.00 0.00 0.00 254,043.00 0.00 826,828.69 0.00 0.00 0.00 (254,043.00) 0.00 (362,961.32) 0.00 0.00 (362,961.32) 0.00 0.00 (556,529.83) 0.00 0.00 0.00 (556,529.83) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Deferred Inflows of Resources | 0696 | | | | | | | 0.00 | | |
| S (315.967.00) 754.813.00 (281.274.04) (245.251.71) (548.086.00) (0.00 (556.529.83)) (556.529.83) | SUBTOTAL | | 00.00 | 000 | 00 0 | 00.0 | 054 040 00 | | 0.00 | | |
| S | Nonoperating | | | | | 00.0 | 204,043.00 | 0.00 | 826,858.68 | 語の変しの | |
| - C + D) (315.967.00) 754.813.00 (281.274.04) (245.251.71) (548.086.00) 0.00 (362.961.32) (556.529.83) (556.529.83) | Suspense Clearing | 9910 | | | | | | | | | |
| - C + D) (315.967.00) 754.813.00 (281.274.04) (245.251.71) (548.086.00) 0.00 (556.529.83) (556.529.83) | TOTAL BALANCE SHEET ITEMS | | 0.00 | 00:00 | 00:00 | 000 | (054 043 00) | 0 | 0.00 | | |
| 7,806,249.12 8,561,062.12 8,279,788.08 8,034,536.37 (372,005,007) 0.00 (355,529.83) | E. NET INCREASE/DECREASE (B - C | (a) | (315,967.00) | 754,813.00 | (281 274 04) | (245 251 71) | /548 DBC DO | 0.00 | (362,961,32) | | |
| | F. ENDING CASH (A + E) | | 7,806,249.12 | 8,561,062,12 | 8.279.788.08 | 8 034 536 37 | 100,000,000 | 0.00 | (88.87c acc) | (193,568.51) | |
| | G. ENDING CASH, PLUS CASH | | 世 名の 一 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 | The Control of the Co | 三日日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日 | THE REPORT OF THE PARTY OF THE | 1000円では、1000円に | THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TR | | | |
| | ACCRUALS AND ADJUSTMENTS | | STATE OF THE PARTY | | | | | 作出 | | | |
| | | | | | | | | | | | |

Page 2 of 2 120

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: cashi (Rev 06/17/20*4)

| Description | Direct Costs - I Transfers In 5750 | nterfund Transfers Out 5750 | Indirect Costs Transfers In 7350 | - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--|--|----------------------------------|--------------------------------------|--|---|--|---|
| 01) GENERAL FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | 自由的机图 第27 | ALTONOMICS HOLD |
| Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,937,00 | | |
| Fund Reconciliation | 1 | i | | | | | | |
| 09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 1 | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation IDI SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | in the same | | |
| Expenditure Detail | | | PER CALL | 经前 岩 社 动 | | | | THE POST STATE |
| Other Sources/Uses Detail Fund Reconciliation | | | | 9 | | | SPICE AND DESIGNATION AS | |
| 11I ADULT EDUCATION FUND | | | | i i | | - 1 | | |
| Expenditure Detail Other Sources/Uses Detail | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation | | - 1 | - 1 | | 0.00 | 0.00 | | |
| 12I CHILD DEVELOPMENT FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | MARCH NEEDS |
| ISI CAFETERIA SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0,00 | 0.00 | 0.00 | | II. | | |
| Other Sources/Uses Detail | | 100 | | | 19,766.00 | 0.00 | | Allegara de la |
| Fund Reconciliation 41 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0,00 | 0.00 | The state of | | 05.474.05 | | | 1150 |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 25,171,00 | 0.00 | | |
| 51 PUPIL TRANSPORTATION EQUIPMENT FUND | 10000 | 222 | | | 1 | H | | |
| Expenditure Detail Other Sources/Uses Detail | 0,00 | 0.00 | | 13.3 | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | NO WITTER STREET |
| 7I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail | | | Try of the same | | | 18 | Burg Sand | MANERINE. |
| Other Sources/Uses Detail | | | With the same | | 0.00 | 0.00 | | 100 |
| Fund Reconciliation 8I SCHOOL BUS EMISSIONS REDUCTION FUND | | 190 | | | | 1 | | |
| Expenditure Detail | 0.00 | 0.00 | | CO. Chestale | | 8 | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 91 FOUNDATION SPECIAL REVENUE FUND | | | 1 | 3 | | 10 | | |
| Expenditure Detail | 0.00 | 0.00 | 0,00 | 0.00 | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | NAME OF TAXABLE PARTY. | 0,00 | | |
| III SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | 100 | | |
| Expenditure Detail Other Sources/Uses Detail | | THE RESERVE OF THE PARTY OF THE | | Wen want to | 0.00 | 0.00 | | |
| Fund Reconciliation | | (3) | 是"以为" | | | | In the later of th | |
| 11 BUILDING FUND Expenditure Detail | 0.00 | 0.00 | | To To September | | 100 | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 51 CAPITAL FACILITIES FUND | | 18 | | | | - | | |
| Expenditure Detail | 0.00 | 0.00 | | | | 1 | With the same | |
| Other Sources/Uses Detail Fund Reconciliation | | 1 | CALL WAR | | 0.00 | 0.00 | | |
| STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | 1 | | | | 50 | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 思想 医二甲基 | | 0.00 | 0.00 | | |
| Fund Reconciliation | | 18 | | KENNING H | | 2 | The state of the s | |
| COUNTY SCHOOL FACILITIES FUND Expenditure Detail | 0.00 | 0.00 | | | | - | 200 | |
| Other Sources/Uses Detail | - 0.00 | | | | 0.00 | 0.00 | | |
| Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | 100 | | | | 10 | STATE OF THE PARTY. | |
| Expenditure Detail | 0.00 | 0.00 | | | - 1 | | | |
| Other Sources/Uses Detail | | 190 | | | 30,000.00 | 0.00 | | |
| Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | 100 | | | | (8) | | |
| Expenditure Detail | 0.00 | 0.00 | AVIEZ III CO | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | 松 鱼上流 图 径 | | | 0.00 | 0.00 | | STATE OF THE SAME |
| 11 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | All I | NOTE OF THE PARTY | |
| 2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | PER HANNE | 0.00 | 0.00 | ROTE THE | |
| Fund Reconciliation 31 TAX OVERRIDE FUND | | () () () () | | | | 8 | | BUT 182 |
| Expenditure Detail | | | | AUPS 25 STOR | | 100 | | 35 84 51 |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 61 DEBT SERVICE FUND | 是引起的 | SECTION OF THE PARTY OF THE PAR | | | | 166 | HTMLEYVEN | Was at Earlie |
| Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | THE COLUMN | |
| Fund Reconciliation | | | | 100 | | 5.55 | | |
| FYDORDATION PERMANENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Fund Reconciliation | 1 | 1 | | | | | | |
| | | 1 | | | 1 | US | AND DESCRIPTION OF THE PERSON | |
| II CAFETERIA ENTERPRISE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 1/63 | 20 10 10 10 10 10 10 | |

First Interim 2017-18 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

| Description | Direct Costs Transfers In 5750 | - Interfund Transfers Out 5750 | Indirect Cost Transfers In 7350 | s - Interfund Transfers Out 7350 | Interfund Transfers in 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|---|--|---|--|--|--|--|--|
| 62I CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | Mari Mary Harris and Harris | THE RESIDENCE OF |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | 問題問題を経れる |
| Other Sources/Uses Detail | | | | THE PROPERTY OF | 0.00 | 0.00 | | 阿尔斯 到于新 |
| Fund Reconciliation | 1 | | | AT STATE OF THE STATE OF | | 1 / | | THE STATE SAME |
| 631 OTHER ENTERPRISE FUND | | | | SAR MULTINESPAN AND | | | | Daniel Co. S. Lineau |
| Expenditure Detail | 0,00 | 0.00 | | THE REAL PROPERTY. | | | | |
| Other Sources/Uses Detail | | | | 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.00 | 0.00 | | THE RESERVE |
| Fund Reconciliation | 1 | | | HER DID IN | | | | DESCRIPTION OF THE PERSON OF T |
| 661 WAREHOUSE REVOLVING FUND Expenditure Detail | | | | IS NO DE BOOK OF | | | | THE PARTY OF THE P |
| Other Sources/Uses Detail | 0,00 | 0.00 | | | | 1 | | |
| Fund Reconciliation | | | 200 E E E E E E | | 0.00 | 0,00 | | |
| 671 SELF-INSURANCE FUND | | | SHEET SHEET SHEET | 2011年11日 | | | | CHARLES CONTRACTOR |
| Expenditure Detail | 0.00 | 0.00 | | | | | 都可能以 N III 是 2 | HEALTH |
| Other Sources/Uses Detail | 0.00 | 0.00 | | | | | | Well Visit C |
| Fund Reconciliation | | | THE PERSON NAMED IN | | 0.00 | 0.00 | 19 33 14 570 51 | |
| 711 RETIREE BENEFIT FUND | | | | Participation of the Participa | | | | |
| Expenditure Detail | | | 部分 经现代 | | | | | |
| Other Sources/Uses Detail | | The same of the sa | | | 0.00 | | | THE PARTY OF THE P |
| Fund Reconciliation | | - 1 | | | 0.00 | | | HELDER BUCK |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | THE REPORT OF THE PARTY OF THE | i i | | HE TRUTO STATE | |
| Expenditure Detail | 0.00 | 0.00 | | | - 1 | | 373 | |
| Other Sources/Uses Detail | | THE RESERVE OF THE PARTY OF THE | | 一种 1000 · 1000 | 0.00 | | Calcala | |
| Fund Reconciliation | 138 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | CHOOL AND DEPT | CONTRACTOR OF THE PARTY OF THE | | maken water market below | | | |
| 76I WARRANT/PASS-THROUGH FUND | DESCRIPTION OF STREET | | | | | | | IICO IIICO DE PIESO |
| Expenditure Detail | | THE VIEW STREET | Marie Division of the | SERVICE STATE | SUGAL NEW PRINCIPAL PRINCI | | No canada de | THE REPORT OF THE PARTY OF THE |
| Other Sources/Uses Detail | | WHEN SHEET | TO THE WAY STATE | SUR AND ROOM | | | | |
| Fund Reconciliation | | | | 201072 | Control of the contro | | | 4 |
| 951 STUDENT BODY FUND | To light sine and the same | STREET, STREET | | AND DESCRIPTION OF THE PARTY OF | | | | |
| Expenditure Detail | | | | 200 | | | | S. A. L. S. |
| Other Sources/Uses Detail | DATE OF BUILDING | THE PARTY OF THE P | | A 1925 ST. 18 | STATE WHITE | DESCRIPTION OF THE PARTY OF THE | | ST STEELING |
| Fund Reconciliation | SUMMED TO SERVICE | Contract Contract | | MAN TO SEE MAN TO SEE | | CENTRAL STANDARD | | OR HELD |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 74,937,00 | /4,937.00 | The state of the s | State of the second |

SACS2017ALL Financial Reporting Software - 2017.2.0 12/8/2017 9:50:50 AM

49-70714-0000000

First Interim 2017-18 Projected Totals Technical Review Checks

Gravenstein Union Elementary

Sonoma County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

| LCFF Calculator Universal Assumptions | PRIVATE I |
|--|---------------|
| Gravenstein Union Elementary (70714) - | |

| Summary of Funding | DANDERS - ENTRES | DELMS OF PASSELLE | P P ING MAKE | CONTRACTOR OF THE SAME |
|---|------------------|-------------------|------------------|------------------------|
| PONTE OF THE PROPERTY AND THE PROPERTY OF THE | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Target Components: | | | | |
| Base Grant | 308,684 | 283,324 | 289,642 | 296,785 |
| Grade Span Adjustment | 27,586 | 28,005 | 28,604 | 28,527 |
| Supplemental Grant | 22,583 | 23,231 | 22,200 | 23,806 |
| Concentration Grant | | | 0 = 3 | := |
| Add-ons | 59,509 | 59,509 | 59,509 | 59,509 |
| Total Target | 418,362 | 394,069 | 399,955 | 408,627 |
| Transition Components: | | = | | |
| Target \$ | 418,362 \$ | 394,069 \$ | 399,955 \$ | 408,627 |
| Funded Based on Target Formula (based on prior | TRUE | TRUE | TRUE | TRUE |
| Floor | 849,079 | 828,901 | 828,901 | 828,901 |
| Remaining Need after Gap (informational only) | | | | |
| Current Year Gap Funding | ≨ | 1063 | 56.5 | ≆ |
| Miscellaneous Adjustments | * | :#: | (4) | ¥ |
| Economic Recovery Target | 158,457 | 198,071 | 237,686 | 277,300 |
| Additional State Aid | 272,261 | 236,760 | 191,259 | 142,973 |
| Total Phase-In Entitlement \$ | 849,080 \$ | 828,900 \$ | 828,900 \$ | 828,900 |

| Components of LCFF By Object Code | 100 | THE STREET | E Y | | 300 | | FIRE | 全性的时间 |
|---|-----|-----------------------|----------|-------------|-------|-------------|------|--------------|
| | | 2016-17 | | 2017-18 | | 2018-19 | | 2019-20 |
| 8011 - State Aid | \$ | 632,302 | \$ | 632,302 | \$ | 632,302 | \$ | 632,302 |
| 8011 - Fair Share | | * | | | | := | | |
| 8311 & 8590 - Categoricals | | OF THE REAL PROPERTY. | NEW YEAR | | NEWS. | | D.L. | Section 2 |
| EPA (for LCFF Calculation purposes) | | 49,038 | | 40,271 | | 40,271 | | 40,271 |
| Local Revenue Sources: | | | | | | | | |
| 8021 to 8089 - Property Taxes | | 2,752,309 | | 2,775,836 | | 2,775,836 | | 2,775,836 |
| 8096 - In-Lieu of Property Taxes | | (2,581,131) | | (2,619,508) | | (2,619,508) | | (2,619,508) |
| Property Taxes net of in-lieu | | 171,178 | | 156,328 | | 156,328 | | 156,328 |
| TOTAL FUNDING | \$ | 852,518 | \$ | 828,901 | \$ | 828,901 | \$ | 828,901 |
| Basic Aid Status | | Basic Aid | | Basic Aid | | Basic Aid | | Basic Aid |
| Less: Excess Taxes | \$ | 5 | \$ | | \$ | æ | \$ | * |
| Less: EPA in Excess to LCFF Funding | \$ | 3,438 | \$ | 1 | \$ | 1 | \$ | 1 |
| Total Phase-In Entitlement | \$ | 849,080 | \$ | 828,900 | \$ | 828,900 | \$ | 828,900 |
| 8012 - EPA Receipts (for budget & cashflow) | \$ | 49,076 | \$ | 40,271 | \$ | 40,271 | \$ | 40,271 |

| Gravenstein Union Elementary (70714) - | | | | |
|--|--------------|--------------------|--------------|--------------|
| Land Bright Control of Control of the Control of th | Summary of | Student Population | i e | |
| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Unduplicated Pupil Population | | | | |
| Agency Unduplicated Pupil Count | 11.00 | 14.00 | 14.00 | 14.00 |
| COE Unduplicated Pupil Count | 4.00 | 1.00 | 1.00 | 1.00 |
| Total Unduplicated pupil Count | 15.00 | 15.00 | 15.00 | 15.00 |
| Rolling %, Supplemental Grant | 33.5800% | 37.3100% | 34.8800% | 36.59009 |
| Rolling %, Concentration Grant | 33.5800% | 37.3100% | 34.8800% | 36.59009 |
| FUNDED ADA | | | | |
| Adjusted Base Grant ADA | Current Year | Current Year | Current Year | Current Year |
| Grades TK-3 | 37.43 | 37.44 | 37.44 | 36.48 |
| Grades 4-6 | 2.94 | 1.92 | 0.96 | 0.96 |
| Grades 7-8 | 3.03 | # | 0.96 | 1.92 |
| Grades 9-12 | - 4 | | | |
| Total Adjusted Base Grant ADA | 43.40 | 39.36 | 39.36 | 39.36 |
| Necessary Small School ADA | Current year | Current year | Current year | Current year |
| Grades TK-3 | | * | (S#S | |
| Grades 4-6 | | 5 | (*) | |
| Grades 7-8 | | * | | 5 |
| Grades 9-12 | | | 57E | |
| Total Necessary Small School ADA | - | 9 | | • |
| Total Funded ADA | 43.40 | 39.36 | 39.36 | 39.36 |
| ACTUAL ADA (Current Year Only) | | | | |
| Grades TK-3 | 37.43 | 37.44 | 37.44 | 36.48 |
| Grades 4-6 | 2.94 | 1.92 | 0.96 | 0.96 |
| Grades 7-8 | 3.03 | € | 0.96 | 1.92 |
| Grades 9-12 | - E | * | | |
| Total Actual ADA | 43.40 | 39.36 | 39.36 | 39.36 |
| Funded Difference (Funded ADA less Actual ADA) | (2) | | 8 | |

| | | THE PERSON NAMED IN | | |
|--|--------------------|---------------------|--------------------|-----------------|
| ELECTRICAL PROPERTY OF THE PRO | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Current year estimated supplemental and concent \$ Current year Percentage to Increase or Improve So | 22,583 \$ 2.94% | 16,338 \$ 2.17% | 21,075 \$ 2.82% | 23,243 3.12% |

| Gravenstein Union Eler | mentary (70714) | - 2017- | ALCULATE TH | in USD LCFF fo | or First Interin | 10/31/17 |
|--|--|---|---|--|--|--|
| | | | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| COLA | | | 0.00% | 1.56% | 2.15% | 2.35% |
| GAP Funding rate | | | 56.08% | 43.19% | 66.12% | 64.92% |
| Estimated Property Taxes (v | with RDA) | A-6 | 2,752,309 | 2,775,836 | 2,775,836 | 2,775,836 |
| Less In-Lieu transfer | | \$ | | (2,619,508) | | \$ (2,619,508 |
| Total Local Revenue | | \$ | 171,178 | 156,328 | ~ | \$ 156,328 |
| Statewide 90th percentile ra | | | | - | | |
| OTHER LCFF TRANSITION IN Enter class size penalties, lor Class size penalties are enter | nger day/longer year | r penaltie: s Adjustm | and other spec ents (E-1) and N | cial adjustments _i Minimum State A | per the School Dis id Adjustments (G | strict LCFF Trans G-5). |
| Floor Adjustments Miscellaneous Adjustments | | B-10 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Minimum State Aid Adjustments | ents | E-1 G-S | | DECEMBER OF STREET | SHEWS THE P | |
| Funded Based on Target For | | e/False | TRUE | TRUE | TRUE | TRUE |
| UNDUPLICATED PUPIL PERC | ENTAGE | - Delica was | | | i case | illion il |
| ONDOTEICATED FOFIL PERC | ENTAGE | NEW PROP | | 63-65 | 生化的社会和社会 | DEWENT OF |
| District Enrollment | A-: | 1 / A-3 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| COE Enrollment | | 2 / A-4 | 7 | 38 | 38 | 38 |
| otal Enrollment | | 2000 | 47 | 41 | 41 | 41 |
| District Unduplicated Pupil Co | | 1 / B-3 | 11 | 14 | 14 | 14 |
| COE Unduplicated Pupil Cour | | 2 / B-4 | 4 | 1 | 1 | 0.000.1 |
| otal Unduplicated Pupil Cou | int | | 15 | 15 | 15 | 15 |
| | | | 3-yr rolling | 3-yr rolling | 3-yr rolling | 3-yr rolling |
| ingle Vest Unduntiented Bu- | II Dannantana | | percentage | percentage | percentage | percentage |
| ingle Year Unduplicated Pup Induplicated Pupil Percenta | | | 31.91% 33.58% | 36.59% 37.31% | 36.59% | 36.59% |
| • | J = (- , | | 55.5676 | 37.31/0 | 34.88% | 36.59% |
| | | | | | | |
| VERAGE DAILY ATTENDANC | E (ADA) | | THE STREET | Macousta Mari | Al al place of charact | and Milan |
| AVERAGE DAILY ATTENDANG Enter ADA. Calculator will us Echool General Purpose BG o | e greater of total cu offset: enter <u>ONLY</u> th | ne District | 's ADA. not the | Charter School's | icts that received | Charter |
| inter ADA. Calculator will us ichool General Purpose BG o inter Regular ADA by grade s | e greater of total cu offset: enter <u>ONLY</u> th pan. Enter 'Ungrade | ne District d' ADA El | 's ADA. not the | Charter School's | icts that received | Charter |
| nter ADA. Calculator will us chool General Purpose BG o nter Regular ADA by grade s ADA ADA to | e greater of total cu offset: enter <u>ONLY</u> th pan. Enter 'Ungrade | ne District d' ADA El | 's ADA. not the | Charter School's | icts that received | Charter 2019-20 |
| inter ADA. Calculator will us chool General Purpose BG of inter Regular ADA by grade s ADA ADA to CURRENT YEAR ADA: Grades IK-3 B-1 | e greater of total cu offset: enter <u>ONLY</u> th pan. Enter 'Ungrade o use: 2012-13 | ne District d' ADA El | 's ADA, not the 「HER by grade s 2016-17 | Charter School's pan OR on the U 2017-18 | icts that received s ADA. ngraded rows 2018-19 | 2019-20 |
| nter ADA. Calculator will us chool General Purpose BG on nter Regular ADA by grade s DA ADA to URRENT YEAR ADA: irades IK-3 B-1 irades 4-6 B-2 | pe greater of total cu offset: enter ONLY the span. Enter 'Ungrade o use: 2012-13 | ne District d' ADA El } | 's ADA, not the THER by grade s | Charter School's pan OR on the U | icts that received s ADA. ngraded rows | |
| nter ADA. Calculator will us chool General Purpose BG on nter Regular ADA by grade s DA ADA to URRENT YEAR ADA: irades IK-3 B-1 irades 4-6 B-2 P- rades /-8 B-3 (Annual | pe greater of total cu offset: enter ONLY the pan. Enter 'Ungrade o use: 2012-13 22 for SDC (ear) | ne District d' ADA El [*] 3 | 's ADA, not the FHER by grade s 2016-17 | Charter School's pan OR on the U 2017-18 | icts that received s ADA. ngraded rows 2018-19 | 2019-20 |
| inter ADA. Calculator will us chool General Purpose BG of the Regular ADA by grade s ADA CURRENT YEAR ADA: Grades IK-3 B-1 Grades 4-6 B-2 Periodes 7-8 B-3 (Annual Grades 9-12 B-4 ext. y | pe greater of total cu offset: enter ONLY the pan. Enter 'Ungrade o use: 2012-13 22 for SDC (ear) | ne District d' ADA El' | 's ADA, not the FHER by grade s 2016-17 | Charter School's pan OR on the U 2017-18 | icts that received s ADA. ngraded rows 2018-19 | 2019-20 |
| inter ADA. Calculator will us ichool General Purpose BG of inter Regular ADA by grade s ADA to EURRENT YEAR ADA: irades 1K-3 B-1 irades 4-6 B-2 Pricades 4-8 B-3 (Annual irades 9-12 B-4 ext. y | pe greater of total cu offset: enter ONLY the pan. Enter 'Ungrade o use: 2012-13 22 for SDC (ear) | ne District d' ADA El [*] 3 3.39 | 's ADA, not the FHER by grade s 2016-17 | Charter School's pan OR on the U 2017-18 | icts that received s ADA. ngraded rows 2018-19 | 2019-20 |
| inter ADA. Calculator will us chool General Purpose BG of the Regular ADA by grade s ADA CURRENT YEAR ADA: Grades I K-3 B-1 Grades 4-6 B-2 Periodes I K-8 B-3 (Annual Grades Y-12 B-4 ext. y IPS, NPS-LCI, CDS: TK-3 | pe greater of total cu offset: enter ONLY the pan. Enter 'Ungrade o use: 2012-13 22 for SDC (ear) | e District d' ADA El [*] 3 3.39 | 's ADA, not the FHER by grade s 2016-17 | Charter School's pan OR on the U 2017-18 | icts that received s ADA, ngraded rows 2018-19 | <u>2019-20</u> <u>36.48</u> - - - |
| inter ADA. Calculator will us ichool General Purpose BG of inter Regular ADA by grade s ADA to EURRENT YEAR ADA: irades 1K-3 B-1 irades 4-6 B-2 Pricades 4-8 B-3 (Annual irades 9-12 B-4 ext. y | re greater of total cu offset: enter ONLY th span. Enter 'Ungrade o use: 2012-13 -2 for SDC (year) | ne District d' ADA El [*] 3 3.39 | 's ADA, not the FHER by grade s 2016-17 | Charter School's pan OR on the U 2017-18 | icts that received s ADA, ngraded rows 2018-19 | 2019-20 36.48 - - - 0.00 0.00 |
| inter ADA. Calculator will us chool General Purpose BG of inter Regular ADA by grade s ADA to CURRENT YEAR ADA: Grades IK-3 B-1 Grades 4-6 B-2 Privades 9-12 B-4 (Annual ext. y ADA to CURRENT YEAR ADA: Grades 9-12 B-4 (Annual ext. y ADA to CURRENT YEAR ADA: GRADE ANNUAL ADA TO CURRENT YEAR ADA: GRADE ANNUAL ADA TO CURRENT YEAR ADA TO | re greater of total cu offset: enter ONLY th span. Enter 'Ungrade o use: 2012-13 -2 for SDC (year) | E-1 | 's ADA, not the THER by grade s 2016-17 | Charter School's pan OR on the U 2017-18 | icts that received s ADA, ngraded rows 2018-19 | <u>2019-20</u> <u>36.48</u> - - - |
| inter ADA. Calculator will us chool General Purpose BG of inter Regular ADA by grade s ADA to | pe greater of total cu offset: enter ONLY th span. Enter 'Ungrade o use: 2012-13 22 for SDC (Pear) ual hool, Special Ed): | E-1 E-2 E-3 E-4 | 's ADA, not the THER by grade s 2016-17 36.11 | Charter School's pan OR on the U 2017-18 | icts that received a ADA. Ingraded rows 2018-19 | 2019-20 36.48 - - - - - - - - - - - - - - - - - - - |
| nter ADA. Calculator will us chool General Purpose BG on ter Regular ADA by grade s.DA ADA to URRENT YEAR ADA: irades IK-3 B-1 irades 4-6 B-2 (Annual rades 9-12 B-4 ext. y. PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 DE operated (Community Sci TK-3 4-6 TK-3 4-6 TK-3 4-6 TK-3 4-6 TK-3 4-6 TK-3 4-6 | re greater of total cu poffset: enter ONLY th span. Enter 'Ungrade o use: 2012-13 -2 for SDC (year) ual hool, Special Ed): E-6 & F-7 & | E-1 E-2 E-3 E-4 | 's ADA, not the THER by grade s 2016-17 | Charter School's pan OR on the U 2017-18 | icts that received is ADA. Ingraded rows 2018-19 36.48 | 2019-20 36.48 - - - - 0.00 0.00 0.00 0.00 |
| inter ADA. Calculator will us chool General Purpose BG of inter Regular ADA by grade subA ADA to ADA | re greater of total cu poffset: enter ONLY th span. Enter 'Ungrade o use: 2012-13 22 for SDC (Pear) Location Special Ed): E-6 & E-7 & E-8 & E-8 & | E-1 E-2 E-3 E-4 | 36.11 0.09 0.09 | Charter School's pan OR on the U 2017-18 36.48 3 | icts that received a ADA. Ingraded rows 2018-19 | 2019-20 36.48 - - - - - 0.00 0.00 0.00 0.00 |
| nter ADA. Calculator will us chool General Purpose BG on ter Regular ADA by grade s DA ADA to URRENT YEAR ADA: rades 1K-3 B-1 rades 4-6 B-2 (Annual rades 9-12 B-4 ext. y PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 DE operated (Community Sci TK-3 4-6 7-8 9-12 DE operated (Community Sci TK-3 4-6 7-8 9-12 | re greater of total cu pffset: enter ONLY th span. Enter 'Ungrade o use: 2012-13 22 for SDC (year) Lead to the span of total cu pffset: enter ONLY th span of the span of th | E-1 E-2 E-3 E-4 | 0.09 0.09 0.09 0.09 | Charter School's pan OR on the U 2017-18 36.48 3 | icts that received is ADA. ngraded rows 2018-19 36.48 0.96 0.96 0.96 0.96 | 2019-20 36.48 - - - 0.00 0.00 0.00 0.00 0.00 0.00 0.96 1.92 0.00 |
| inter ADA. Calculator will us chool General Purpose BG on ter Regular ADA by grade s DA ADA to URRENT YEAR ADA: irades IK-3 B-1 irades 4-6 B-2 (Annual irades 9-12 B-4 ext. y PS, NPS-LCI, CDS: TK-3 4-6 7-8 Annual Year ADA: irades P-12 DE operated (Community Sci TK-3 4-6 7-8 9-12 DTAL ATIO: District ADA to Enroller | re greater of total cu offset: enter ONLY the pan. Enter 'Ungrade o use: 2012-13 22 25 for SDC (year) Hool, Special Ed): E-6 & E-7 & E-8 & E-9 | E-1 E-2 E-3 E-4 | 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 | One of the U 2017-18 36.48 36.48 39.36 0.96 | 0.96 0.96 0.96 | 2019-20 36.48 - - - 0.00 0.00 0.00 0.00 0.00 0.96 1.92 0.00 39.36 0.96 |
| inter ADA. Calculator will us chool General Purpose BG of inter Regular ADA by grade subA ADA to Enroll ARTIO: Combined ADA to Enroll ARTIC: Combined ADA to | te greater of total cu pffset: enter ONLY th span. Enter 'Ungrade o use: 2012-13 22 for SDC (year) Lead to the span of the s | E-1 E-2 E-3 E-4 E-11 E-12 E-13 E-14 | 0.09 1.32 2.94 2.94 43.40 0.91 0.92 | O.96 1.92 39.36 | 0.96 0.96 0.96 0.96 | 2019-20 36.48 - - 0.00 0.00 0.00 0.00 0.00 0.96 1.92 0.00 39.36 |
| nter ADA. Calculator will us chool General Purpose BG on ter Regular ADA by grade s.DA ADA to URRENT YEAR ADA: irades 1K-3 B-1 irades 4-6 B-2 rades 7-8 B-3 (Annual rades 9-12 B-4 ext. y. ADA to URSENT YEAR ADA: irades 1K-3 B-1 (Annual rades 9-12 B-4 ext. y. ADA to URSENT YEAR ADA ADA TO ENTRY YEAR ADA ADA TO ENTRY YEAR ADA ADA TO ENTRY YEAR ADA ADJUSTMENT | pe greater of total cu poffset: enter ONLY th pan. Enter 'Ungrade o use: 2012-13 22 for SDC (Pear) 28 E-6 & E-7 & E-8 & E-9 & ment colliment description of total cu poffset: enter ONLY th pan. Enter 'Ungrade 2012-13 28 28 29 28 28 29 20 20 20 20 20 20 20 20 20 | E-1 E-2 E-3 E-4 E-11 E-12 E-13 E-14 | 0.09 1.32 2.94 2.94 43.40 0.91 0.92 | Ope | icts that received a ADA. Ingraded rows 2018-19 36.48 | 2019-20 36.48 |
| nter ADA. Calculator will us chool General Purpose BG on ter Regular ADA by grade s.DA ADA to URRENT YEAR ADA: irades 1K-3 B-1 (Annual rades 9-12 B-4 ext. y.DA ADA to URSENT YEAR ADA: irades 4-6 B-2 (Annual rades 9-12 B-4 ext. y.DA ADA to URSENT YEAR ADA ADA to Enroll TK-3 4-6 7-8 9-12 DE operated (Community Science ADA to Enroll TATIO: District ADA to Enroll TATIO: Combined ADA to Enroll TATIO: Tation The Tation Combined ADA to Enroll TATIO: Tation The Tati | re greater of total cu poffset: enter ONLY the pan. Enter 'Ungrade o use: 2012-13 22 25 26 27 28 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20 | E-1 E-2 E-3 E-4 E-11 E-12 E-13 E-14 E-14 E-14 E-17 E-18 E-19 E-19 E-19 E-19 E-19 E-19 E-19 E-19 | 36.11 36.11 36.11 36.11 37.14 36.11 37.14 | Olygo 1,92 1,92 1,92 1,92 1,92 1,92 1,92 1,92 1,92 1,92 1,92 1,92 1,92 1,92 1,92 1,93 1 | icts that received is ADA. Ingraded rows 2018-19 36.48 | 2019-20 36.48 |
| inter ADA. Calculator will us chool General Purpose BG on the Regular ADA by grade sub ADA to Enroll ATIO: Combined ADA to Enroll AT | re greater of total cu poffset: enter ONLY th span. Enter 'Ungrade o use: 2012-13 22 for SDC (year) 28 for SDC (rear) 10 10 10 10 10 10 10 10 10 10 10 10 10 | E-1 E-2 E-3 E-4 E-11 E-12 E-13 E-14 E-14 E-14 E-15 E-16 E-17 E-18 E-19 E-19 E-19 E-19 E-19 E-19 E-19 E-19 | 36.11 | Ope | icts that received is ADA. Ingraded rows 2018-19 36.48 36.48 0.96 0.96 0.96 0.96 0.96 0.96 0.96 0.9 | 2019-20 36.48 |

District MYP Data 126

| Gravenstein Unio | on Elementary (70714) | - 2017-18 Gravenste | in USD LCFF fo | or First Interin | 10/31/1 |
|------------------------|--|---|------------------|------------------|-------------|
| 45.4 | | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| ADA transfer: Stude | nt from Charter to District Grades TK-3 | (cross fiscal year) | 28.94 | 20.04 | 20/04 |
| | Grades 1K-3 | A-11 20.94 A-12 - | 20.94 | 28.94 | 28.94 |
| | Grades 7-8 | A-13 | | | |
| | Grades 9-12 | A-14 | | | |
| | Glades 5 12 | 28.94 | 28.94 | 28.94 | 28.94 |
|)ifference (if diff. < | 0, no adj. to PY ADA) | 3.80 | 3.80 | 3.80 | 3.80 |
| CFF ADA | Microsoft States | NOT OF LEASENS H | 产的技术 | - Lagrey Adje | ST-ENDISTR' |
| DA Guarantee - Pr | | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| | Grades TK-3 | 30.81 | 32.31 | 32.68 | 32.68 |
| | Grades 4-6 | | | 3 | 30 |
| | Grades 7-8 | € | * | × | 7(40) |
| | Grades 9-12 | | 150 | | 30 |
| | LCFF Subtotal | 30.81 | 32.31 | 32.68 | 32.68 |
| | NSS | 30.81 | 32.31 | 32.68 | 55.75 |
| | TOTAL | 30.81 | 32.31 | 32,68 | 32.68 |
| DA Guarantee - Cu | | 25.44 | 25.40 | 25.40 | 06.40 |
| | Grades TK-3 | 36.11 | 36.48 | 36.48 | 36.48 |
| | Grades 4-6 |)35 2 = - | . | * | * |
| | Grades 7-8 | | | 7. | if |
| | Grades 9-12 | 25.44 | 20.40 | | - |
| | LCFF Subtotal | 36.11 | 36.48 | 36.48 | 36.48 |
| | NSS TOTAL | 36.11 | 36.48 | 36.48 | 36.48 |
| | | | | | |
| hange in LCFF ADA | | 5.30 | 4.17 | 3.80 | 3.80 |
| excludes NSS ADA) | | Increase | Increase | Increase | Increase |
| unded LCFF ADA | | | | | |
| | Grades TK-3 | 36.11 | 36.48 | 36.48 | 36.48 |
| | Grades 4-6 | ∓ | € | 32 | <u> </u> |
| | Grades 7-8 | | € | | * |
| | Grades 9-12 | * | ≆ | - 2 | Ě |
| | Subtotal | 36.11 | 36.48 | 36.48 | 36.48 |
| | | Current | Current | Current | Current |
| ınded NSS ADA | | | | | |
| | Grades TK-3 | 30 | 8 | 150 | 7.5 |
| | Grades 4-6 | 246 | * | (40) | _= |
| | Grades 7-8 | ; 5 31 | | 5 2 8 | II T |
| | Grades 9-12 Subtotal | | | | |
| | Sabtotal | Prior | Prior | Prior | Prior |
| PS, CDS, & COE Ope | erated | | | | |
| , , see sp. | Grades TK-3 | 1.32 | 0.96 | 0.96 | |
| | Grades 4-6 | 2.94 | 1.92 | 0.96 | 0.96 |
| | Grades 7-8 | 3.03 | 181 | 0.96 | 1.92 |
| | Grades 9-12 | | .00 | | 820 |
| | Subtotal | 7.29 | 2.88 | 2.88 | 2.88 |
| tal | | | | | |
| | Grades TK-3 | 37.43 | 37.44 | 37.44 | 36.48 |
| | Grades 4-6 | 2.94 | 1.92 | 0.96 | 0.96 |
| | Grades 7-8 | 3.03 | and the state of | 0.96 | 1.92 |
| | Grades 9-12 | | CONTRACTOR | 200 | |
| | Subtotal | 43.40 | 39.36 | 39.36 | 39.36 |
| | 27,00 (40) (10) (40) (10) (10) (10) (10) (10) (10) (10) (1 | 10 E 20 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E | - 17 F RV | | |

| Gravesta d'Union Bementary (19714) - 2017-11 Gravesta | | HILL THE THE PARTY OF THE PARTY | | |
|---|---|--|--|---|
| CACLAST LCFF TANGET | 7016. | 2017-11 | Manufacture Action of the property of the state of the st | 2015.20 |
| Unduplicated as % of Enrollment | 1 yr average | COUA 1.560% 3 yr awer 28 37.31% 37.31% 2017-18 | age rase 14 E | COLA 2350% |
| Grades TK.3 Grades 4-6 | Concen TA | Grishan Sup 748 | ADA finat Gr.Sjan Saga Cancen 33.44 7,544 764 546 646 | Gridgen Suppy Convers TA |
| Grades 7-8 Grades 9-12 Subtract NSS | | 7,518 561 8,712 227 667 | | 1,92 7,662 537 684 16,196 137 684 |
| NSS Allowance | | | 10.0 | 94 |
| Targeted Instructional Improvement Block Gran | 43.42 371.674 37,546 22.583 155.653 | 29.36. 283,234 28,005 23,231 - 334,560 | 39.56 289,642 28,604 72,200 340,446 | 39.36 295.785 28.527 23.806 . 349,118 |
| Home-to-School Transportation Small School District Bus Replacement Program | DOO'ES | 000 lb 5 | 605,8 600,02 | 505.6 500.02 |
| LOCAL CONTROL PARCHAS FORMALIA (LCFF) TARGET Funded Based on Target Formula jump anyme yet v3 yen(cons) | 10,000 | 184,008 1810 | \$350 (050 <u>) 1919</u> | 225,000 |
| ECONOMIC RECOVERT TARGET PAYMENT | 10 19,40 | 124,071 | 237,488 | 140E |
| Current year funded ADA times Base see ADA Current year funded ADA times Base see ADA Current year funded ADA times Cheer RL 17 ADA Revenue Base See ADA ADA | 12.13 16.77 HAR ADA 106.231 4.02.23 43.40 546. 12.59 43.40 546. | 12-13 17-18 Rate AOA 4-92-29 33-5 156,103 12-59 33-56 496 | [12:13 14:39; Fare AO. (4912.29 13:35 156(103 113:03 13:35 156(103 | 13-13 19-20 Add Ages 23 19-20 4,982.23 19-34,96 196,103 |
| 2012-13 Categoricals | 200,700 | | | 39,36 |
| Floor Adjustments 2012-13 Categorical Program Entitlement Eate per ADA = cy ADA 1-11 Fair State Reduction | F) (4 | 706750 | 632, 302 | 637,302 |
| Mon-CDE centified New Chanter, District PY rate - CY ADA Expensing in 2014-15, parior year LCFE gap funding per ADA - sty AD LOCAL CONTROL PARIONS FORMULE A LCG-3 FROM | Dr.(3- } | \$ 39.36 | 35,36 | yr. or |
| CACCUANT LOF MASCIN ENTITLEMENT | CONTRACTOR OF THE PROPERTY OF | 100 120 | 828,901 | |
| LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR | 418,362 | 2017-18 394,069 878 071 | 2318-19 | 2019-20 |
| Litter Weeds DOP Forget has SOP Plane, It persons Current Year Gap Funding TCONOMIC RECOVERY PAYMENT | %80.95 | 43.15% | 848,901 | 828,901 |
| Macellaneurs Adjustments LOF Entitlement before Minimum State Aid prevision | 576,813 | 0+1765 110761 | 337,686 | 277,300 |
| CALCUST STATE AND Tassiston Entitlement Deat Stremm Insuring USA Genet Stark Ald | 195 (207 (017)(1) | 21855 | | 1828-9513 1228-9513 1228-9513 |
| CALCULATE MINIMUM STATE AID | 12-13 Rate 16-17 ADA MINIMUM STATE AID | 17:19 404 | | |
| 2012-19 RUDonnes den Bio adjusted for ALA 2012-18 NS Adhewano (defetited) Minimum Sate Auf Adjustmens Less Corrent Year Property Tarra/fin Lieu | 43.40 | 4,994.88 39,36 156.598 | 12-13 Mare 18-19 ADA MAIMUM SYATE AD 4,994-48 39,36 196,598 | 12-13-Rate 19-20-A0A MINIAKUM STATE-AUD 4,994-88 39.36 196,598 |
| Sergential funding from 2012-13 Charles Caregorial funding from 2012-13 Charles Caregorial Blick Grant adjurned for ADA | 45,600 | 40,270 632,302 | 1130,270 40,270 632,302 | (156,328) |
| Minimum State Aud Guarantee CHANTER SCHOOL MINIMUM STATE AID 069357 (epiche 221a.17) | 677,902 | 215,577 | 672,572 | 672,572 |
| Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes unduding RDA Offset | 414 | | 8 4 | |
| Minimum State Aid Prive to Offset Total Minimum State Aid with Offset | | | 9:0 | |
| TOTAL STATE ALD | 106/119 | 225229 | 111111111111111111111111111111111111111 | |
| (Additional SA) | 272,261 | 236,760 | 937,191 | 62,577 |
| NEA P | 1,01% 9,071 | COCKET TOTAL CO. TALL | があるのの問題を | 142,973 |
| LOF Employment PER ADA PER ADA OUANGE OVER PRIOR YEAR | 3 | 44 | 21.059 | 8000 |
| BANK AID STATUS (achool districts only) | 13 | TANK LOSS | be vina | \$000 |
| LET SOUNDS PRELICONS DICES TARES THAT AND PROMOTE THAT AND | Increase 2 (8,363) | -0.79% (5,330) 673,572 | locrase | ficresse |
| Charter incled Taxes | 17,454 | (14,150) | | 0.00% 0.00% 0.00% 0.00% 0.00% |
| | 1.08X 9,091. | 121300 TO THE PERSON NO. 121300 TO THE PERSON NO. 121300 | 0.00% a20,500 | 0000 W000 |

ein Union Elementary (70714) - 2017-18 Gravenstein USD LCFF for First Interim

| 7 III | LCAP Percentage to Incre Summary Supplemental | | | 131013-20 |
|-------|---|---------|---------|-----------|
| | | 2017-18 | 2018-19 | 2019-20 |
| 1. | LCFF Target Supplemental & Concentration Grant Funding from Calculator tab | 23,231 | 22,200 | 23,806 |
| 2. | Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils | 11,097 | 18,878 | 22,200 |
| 3 | Difference [1] less [2] | 12,134 | 3,322 | 1,606 |
| | Estimated Additional Supplemental & Concentration | | | |
| | Grant Funding [3] * GAP funding rate | 5,241 | 2,197 | 1,043 |
| | GAP funding rate | 43.19% | 66.12% | 64.92% |
| | Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry) | 16,338 | 21,075 | 23,243 |
| Ü | Base Funding LCFF Phase-In Entitlement less [5], excludes Taraeted Instructional Improvement & Transportation | 753,053 | 748,316 | 746,148 |
| | LCFF Phase-In Entitlement | 828,900 | 828,900 | 828,900 |
| /8. | Percentage to Increase or Improve Services* [5] / [6] [for LCAP entry] | | | |
| | | 2.17% | 2.82% | 3.129 |

^{*}percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES 2017-18 2018-19 2019-20 Current year estimated supplemental and concentration grant funding in the LCAP year \$ 16,338 \$ 21,075 \$ 23,243 Current year Percentage to Increase or Improve Services 2.17% 2.82% 3.12%

| 5000000000000000000000000000000000000 | 2017-1 | \$ }} •\$;•;•;•;•;•;•;•;•;•;•;•;•;•;•;•;•;•;• | 2018- | 19 | 2019-2 | NAME OF THE PARTY |
|--|--|---|--|-----------|--|---|
| Local Property Taxes | \$ 2,775,836 | | \$ 2,775,836 | | \$ 2,775,836 | |
| Less: RDA incl. in Prop. Taxes | \$ | | \$ | | \$ - | |
| Local Property Taxes less RDA | \$ | 2,775,836 | | 2,775,836 | \$ | 2,775,836 |
| District LCFF ADA | 39.36 | | 39.36 | | 39.36 | , , |
| Total Charter LCFF ADA | 659.54 | | 659.54 | | 659.54 | |
| Total LCFF ADA | <u> </u> | 698.90 | - | 698.90 | · | 698.90 |
| Property Taxes per ADA | \$ | 3,971.72 | \$ | 3,971.72 | \$ | 3,971.72 |
| Total Funded by Property Taxes per A | • | 2,619,508 | \$ | 2,619,508 | \$ | 2,619,508 |
| Total Funded by LCFF Funding per AD |)A | | | = | | * |
| Certified In-Lieu Taxes | - | | _ | * | 6 0 | |
| Alternative Calculation Tool | Real Real | | 38 | | 900 | |
| District In-Lieu of Property Tax Trans | sfer <u>\$</u> | 2,619,508 | <u>.</u> \$ | 2,619,508 | \$ | 2,619,508 |
| Prior Year Basic Aid Status | | Basic Aid | | Basic Aid | | Basic Aid |
| 1 Gravenstein Elementary | \$ \$ | 1,666,295 | _\$ | 1,666,295 | \$ | 1,666,295 |
| Property taxes per ADA x Charter A ADA | ADA 419.54 \$ | 1,666,295 | 419.54 \$ | 1,666,295 | 419.54 \$ | 1,666,295 |
| 2. LCFF funding per ADA x Charter AD | | | | | 7 | 1,000,293 |
| | | brain OK | County-wide Charter | 30110013 | | |
| a. Charter IS funded at Target in pr | · | | | | | |
| Grade Level | ADA | | ADA | | <u>ADA</u> | |
| Grades K-3 | 加州西州 | | 新的特殊的。 第一章 | | | |
| Grades 4-6 | | | | | | |
| Grades 7-8 | 和特別發出自然 | | 的图字形成为是 20世 | | | |
| Grades 9-12 | 2000年数 | | 10000000000000000000000000000000000000 | | | |
| In-Lieu of Property Tax limit at | | | | | | |
| Target | \$ | | \$ | 5#1 | \$ | 4 |
| b. Charter IS NOT funded at Target | in prior year | | | | | |
| Target Base + GSA | 15 S. C. | | | | One of the latest of the lates | |
| Total Target Grant | | | | | | |
| Ratio of Base to Total Target | 0.00% | | 0.00% | | 0.00% | |
| Floor + CY Gap | 多型分类 及类型 | | HS1022705120E-1701 | | 0.0070 | |
| Charter ADA (from all districts) | 000000000000000000000000000000000000000 | | | | | |
| Floor + CY Gap per ADA | COLUMN TO SERVICE DE | | And the state of | | | |
| ADA for students residing in | | | - | | 這 | |
| the District | 419.54 | | 419.54 | | 419.54 | |
| Floor + CY Gap for District of | | | 413.54 | | 415.54 | |
| Residence | 5#1 | | (2) | | | |
| In-Lieu of Property Tax limit | | | | | 35 | |
| during Transition | \$ | - | \$ | 2 | \$ | æ |
| 2 Hillcrest Middle School | anglikes av britanijs | 953,213 | Ś | 953,213 | \$ | 953,213 |
| 1. Property taxes per ADA x Charter A | 2177 | | | - 30,410 | | |
| ADA | 240.00 \$ | 953,213 | 240.00 \$ | 953,213 | 240.00 \$ | 953,213 |
| 2. LCFF funding per ADA x Charter ADA | A OR- - County Prog | ram OR (| County-wide Charter | Schools | | |
| a. Charter IS funded at Target in pric | or year | | | | | |
| Grade Level | ADA | | ADA | | <u>ADA</u> | |
| Grades K-3 | AREA METERS | | (FE) CAUSINA MAINT | | PERMANENTAN | |
| | | | | | | |

| The state of the s | 2017- | | 2018 | -19 | 2019-2 | 20 |
|--|--|--------------|---|--------------|--------------------------|-----------|
| Local Property Taxes | \$ 2,775,836 | | \$ 2,775,836 | | \$ 2,775,836 | |
| Less: RDA incl. in Prop. Taxes | \$ | | \$ | | \$ | |
| Local Property Taxes less RDA | | \$ 2,775,836 | | \$ 2,775,836 | \$ | 2,775,836 |
| District LCFF ADA | 39.36 | | 39.36 | | 39.36 | |
| Total Charter LCFF ADA | 659.54 | | 659.54 | | 659.54 | |
| Total LCFF ADA | | 698.90 | (:==================================== | 698.90 | _ | 698.90 |
| Property Taxes per ADA | = | \$ 3,971.72 | _ | \$ 3,971.72 | _\$ | 3,971.72 |
| Total Funded by Property Taxes per | ADA | \$ 2,619,508 | | \$ 2,619,508 | \$ | 2,619,508 |
| Total Funded by LCFF Funding per Al | | 5 | | <u>\$</u> | | × |
| Certified In-Lieu Taxes | | | | | · | |
| Alternative Calculation Tool | 1 | | | | 88 | |
| District In-Lieu of Property Tax Tran | sfer | \$ 2,619,508 | 3 | \$ 2,619,508 | \$ | 2,619,508 |
| | - | | · · | * | | |
| Prior Year Basic Aid Status | | Basic Aid | | Basic Aid | | Basic Aid |
| Grades 4-6 | | | | | Service Superior Control | |
| Grades 7-8 | | | | | 是是外外的影響的 | |
| Grades 9-12 | A MANAGEMENT AND A STATE OF THE | | | | | |
| In-Lieu of Property Tax limit at | | | | | | |
| Target | | \$ | | \$ | \$ | * |
| b. Charter IS NOT funded at Targe | t in prior year | | | | | |
| Target Base + GSA | 国的 的人员的 | | 是是多数的数据 | | | |
| Total Target Grant | ENTRE HOUSEN | | TUSK KITCHARD | | | |
| Ratio of Base to Total Target | 0.00% | | 0.00% | | 0.00% | |
| Floor + CY Gap | | | | | Street Street | |
| Charter ADA (from all districts) | TO THE VEHICLE WAS A | | 是是那是世界在政策 | | | |
| Floor + CY Gap per ADA | - | | - | | * | |
| ADA for students residing in | | | | | | |
| the District | 240.00 | | 240.00 | | 240.00 | |
| Floor + CY Gap for District of | | | | | | |
| Residence | | | Siec | | :#: | |
| In-Lieu of Property Tax limit | | | | | | |
| during Transition | | \$ == | | \$ - | \$ | _ |

| LCFF Calculator Universal Assumptions Gravenstein Elementary (6051742) - | 1108 | De Marine M. | 1.039 | STATE WEIGHT | ET C | | - 11 | 315-19 70 |
|---|----------------|---|-----------------|---|-----------|--------------|-------------------|--|
| | of the second | ASSESS TRANSPORTED TO | A st there's | | | 115 | in the | article (a) his |
| Summary of Funding | Date: | | HE C | And the second | 47.0 | 43-17-74 | 1177 | संस्थात अंतर अंतर अंतर |
| Table 4.0 | | 2016-1 | .7 | 2017-18 | 3 | 2018-1 | .9 | 2019- |
| Target Components: | | | | | | | | |
| Base Grant | | 3,009,82 | į | 3,034,651 | | 3,099,993 | } | 3,172,88 |
| Grade Span Adjustment | | 204,422 | 2 | 196,769 | | 200,978 | 3 | 205,71 |
| Supplemental Grant | | 121,948 | 3 | 134,879 | | 145,177 | | 156,15 |
| Concentration Grant | | | | i a | | - 12/211 | | 150,12 |
| Add-ons | | | | 34 | | | | |
| Total Target | | 3,336,191 | | 3,366,299 | | 3,446,148 | | 3,534,75 |
| Transition Components: | | | | | | | | |
| Target | \$ | 3,336,191 | . \$ | 3,366,299 | Ś | 3,446,148 | \$ | 3,534,75 |
| Funded Based on Target Formula (based on pr | ior | FALSE | | FALSE | * | FALSE | • | 5,334,73 FALS |
| Floor | | 3,038,116 | | 3,180,854 | | 3,260,949 | | |
| Remaining Need after Gap (informational only) | | 130,924 | | 105,351 | | 62,745 | | 3,383,40 |
| Current Year Gap Funding | | 167,151 | | 80,094 | | • | | 53,09 |
| Miscellaneous Adjustments | | 207,231 | | 30,034 | | 122,454 | | 98,25 |
| Economic Recovery Target | | | | | | 95 | | - |
| Additional State Aid | | 41 . | | • | | | | = |
| Total Phase-In Entitlement | \$ | 3,205,267 | \$ | 3,260,948 | \$ | 3,383,403 | \$ | 3,481,663 |
| | | | | | | | | 0,401,000 |
| Components of LCFF By Object Code | 建模型 | 在一个时间, | SEPT. | CATALOG BY BOLD OF | TORKE | 2007年 | W. 107 E. | THE STATE OF THE S |
| | out Parket 197 | 2016-17 | and the same of | 2017-18 | Section 8 | 2018-19 | 0.012.9 | 2019-2 |
| 3011 - State Aid | \$ | 1,000,208 | \$ | 1,105,865 | Ś | 1,232,214 | \$ | 1,330,474 |
| 3011 - Fair Share | | =: | Ø! | 320 | 1960 | 2,232,214 | | 1,330,475 |
| 3311 & 8590 - Categoricals | SET OF | - No. of the last | 3 100 | | 100 miles | | Name of the least | |
| PA (for LCFF Calculation purposes) | | 537,630 | | 488,788 | | 484,894 | 15000063 | 484,894 |
| ocal Revenue Sources: | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 101,054 | | 404,634 |
| 8021 to 8089 - Property Taxes | | 396 | | 21 | | 9 | | |
| 8096 - In-Lieu of Property Taxes | | 1,667,429 | | 1,666,295 | | 1,666,295 | | 1,666,295 |
| Property Taxes net of in-lieu | | | | - | | - | _ | 1,000,233 |
| OTAL FUNDING | \$ | 3,205,267 | \$ | 3,260,948 | \$ | 3,383,403 | \$ | 3,481,663 |
| asic Aid Status | | \$- | | \$- | | \$ - | | \$- |
| ess: Excess Taxes | \$ | 90 | \$ | | \$ | | \$ | - CEN |
| ess: EPA in Excess to LCFF Funding | \$ | - 1 | \$ | 9 | \$ | | \$ | (a) |
| otal Phase-In Entitlement | \$ | 3,205,267 | \$ | 3,260,948 | 5 | 3,383,403 | 5 | 3 494 663 |
| 012 - EPA Receipts (for budget & cashflow) | 5 | 543,292 | 5 | 488,788 | \$ | 484,894 | \$ | 3,481,663 484,894 |

| Gravenstein Elementary (6051742) - | | | | |
|---|---------------------------------|--------------------|---------------|------------------|
| (2005年) | | mary of Student Po | - | |
| | 2016-17 | 2017-18 | 2018-19 | 2019-2 |
| Unduplicated Pupil Population | | | | |
| Agency Unduplicated Pupil Count | 87.00 | 101.00 | 101.00 | 101.00 |
| COE Unduplicated Pupil Count | * | | | *_ |
| Total Unduplicated pupil Count | 87.00 | 101.00 | 101.00 | 101.00 |
| Rolling %, Supplemental Grant | 18.9700% | 20.8700% | 21.9900% | 23.11009 |
| Rolling %, Concentration Grant | 18.9700% | 20.8700% | 21.9900% | 23.11009 |
| FUNDED ADA | | | | |
| Adjusted Base Grant ADA | Current Year | Current Year | Current Year | Current Yea |
| Grades TK-3 | 277.37 | 263.06 | 263.06 | 263.06 |
| Grades 4-6 | 145.39 | 156.48 | 156.48 | 156.48 |
| Grades 7-8 | | U.S. | (2 /) | |
| Grades 9-12 | ≅ | 350 | | 1.00 |
| Total Adjusted Base Grant ADA | 422.76 | 419.54 | 419.54 | 419.54 |
| Necessary Small School ADA | Current year | Current year | Current year | Current yea |
| Grades TK-3 | 25 | 223 | 5 | (SE) |
| Grades 4-6 | 2: | (2) | 9 | 949 |
| Grades 7-8 | × | ** | :- | 5 - 2 |
| Grades 9-12 | | | | |
| Total Necessary Small School ADA | - | (€) | | |
| Total Funded ADA | 422.76 | 419.54 | 419.54 | 419.5 |
| ACTUAL ADA (Current Year Only) | | | | |
| Grades TK-3 | 277.37 | 263.06 | 263.06 | 263.06 |
| Grades 4-6 | 145.39 | 156.48 | 156.48 | 156.48 |
| Grades 7-8 | <u>\$</u> | 35 | | - |
| Grades 9-12 | 19 | · · | <u> </u> | 37 |
| Total Actual ADA | 422.76 | 419.54 | 419.54 | 419.54 |
| Funded Difference (Funded ADA less Actual ADA) | | | 140. | |
| icrea | se or Improve Servic 2016-17 | es 2017-18 | 2018-19 | 2019-20 |
| Current year estimated supplemental and concen \$ | 121.948 \$ | 134.879 \$ | 145.177 \$ | 152.307 |

 2016-17
 2017-18
 2018-19
 2019-20

 Current year estimated supplemental and concen \$
 121,948 \$
 134,879 \$
 145,177 \$
 152,307

 Current year Percentage to Increase or Improve S
 3.96%
 4.31%
 4.48%
 4.57%

LCFF Calculator v18.2c released October 30, 2017

Summary 132

| Charter School Data Elements required to cal Gravenstein Elementary (6051742) - 2017 | culate the Lo | AL. | | YEAR TO LE | |
|--|---|---|--|---|--|
| | 20 0101011 | 2016 17 | | | 10/31/17 |
| COLA | | 2016-17 0.00% | 2017-18 | 2018-19 | 2019-20 |
| GAP Funding rate | - | | | 2.15% | 2.35% |
| In-Lieu of Property Tax | | 56.08% | 43.19% | 66.12% | 64.92% |
| • | F-6 | 1,667,429 | 1,666,295 | 1,666,295 | 1,666,295 |
| Statewide 90th percentile rate | | * / } | | | |
| UNDUPLICATED PUPIL PERCENTAGE | "我们" | Maketin dat 1988 | VELSEL N | J 5 + 78 | 844 |
| Charter School: | | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Enrollment | A-1, A-2, A-3 | 440 | 437 | 437 | 437 |
| Unduplicated Pupil Count | B-1, B-2, B-3 | 87 | 101 | 101 | 101 |
| | | 3-yr rolling | 3-yr rolling | 3-yr rolling | 3-уг rolling |
| | | percentage | percentage | percentage | percentage |
| | | • | - | _ | |
| Single Year Unduplicated Pupil Percentage | | 19.77% | 73 11% | | |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist | rict that the cha | arter school is phy | 23.11% 20.87% vsically located in. | 23.11% 21.99% If the charter scho | 23.11% |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of | rict that the cha | 18.97% on arter school is phy elds the highest u al locations. | 20.87% /sically located in. nduplicated pupil | 21.99% If the charter scho percentage. Begins | 23.11% ol is located in ning in 2014- |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the | rict that the cha | 18.97% on arter school is phy elds the highest u | 20.87% ysically located in. Induplicated pupil 2017-18 | 21.99% If the charter scho percentage. Begins 2018-19 | 23.11% ol is located in ning in 2014- 2019-20 |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in t Unduplicated Pupil Percentage (%) | rict that the cha district that yie he list of physic D-3/H-3 | 18.97% on arter school is phy elds the highest u tal locations. 2016-17 | 20.87% /sically located in. nduplicated pupil | 21.99% If the charter scho percentage. Begins | 23.11% ol is located in ning in 2014- 2019-20 |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant | rict that the char e district that yie he list of physic D-3 / H-3 | 18.97% on enter school is physelds the highest used locations. 2016-17 33.58% | 20.87% ysically located in. nduplicated pupil 2017-18 37.31% 20.87% | 21.99% If the charter scho percentage. Begins 2018-19 34.88% | 23.11% ol is located in ning in 2014- 2019-20 |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in t Unduplicated Pupil Percentage (%) | rict that the char e district that yie he list of physic D-3 / H-3 | 18.97% on arter school is phy elds the highest u tal locations. 2016-17 | 20.87% ysically located in. nduplicated pupil 2017-18 37.31% | 21.99% If the charter scho percentage. Begins 2018-19 | 23.11% ol is located in ning in 2014- 2019-20 36.59% |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in t Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant | rict that the char e district that yie he list of physic D-3 / H-3 | 18.97% on enter school is physelds the highest used locations. 2016-17 33.58% | 20.87% ysically located in. nduplicated pupil 2017-18 37.31% 20.87% | 21.99% If the charter scho percentage. Begins 2018-19 34.88% | 23.11% ol is located in ning in 2014- 2019-20 36.59% 23.11% |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant | rict that the char e district that yie he list of physic D-3 / H-3 | 18.97% on arter school is phyelds the highest used locations. 2016-17 33.58% 18.97% 18.97% | 20.87% ysically located in. nduplicated pupil 2017-18 37.31% 20.87% | 21.99% If the charter scho percentage. Begins 2018-19 34.88% | 23.11% ol is located in ning in 2014- 2019-20 36.59% 23.11% |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentag | rict that the char e district that yie he list of physic D-3 / H-3 | 18.97% on erter school is phyelds the highest used locations. 2016-17 33.58% 18.97% 18.97% ent Year 2016-17 | 20.87% ysically located in. nduplicated pupil 2017-18 37.31% 20.87% | 21.99% If the charter scho percentage. Begins 2018-19 34.88% | 23.11% ol is located in ning in 2014- 2019-20 36.59% 23.11% |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in to Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage | rict that the char e district that yie he list of physic D-3 / H-3 t unded on Curre | 18.97% on arter school is phyelds the highest used locations. 2016-17 33.58% 18.97% 18.97% 2016-17 277.37 | 20.87% ysically located in. Induplicated pupil 2017-18 37.31% 20.87% 20.87% 2017-18 | 21.99% If the charter scho percentage. Begins 2018-19 34.88% 21.99% 21.99% 2018-19 2018-19 | 2019-20 36.59% 23.11% 23.11% |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentag | rict that the char district that yie he list of physic D-3 / H-3 t t unded on Curre B-1 B-2 | 18.97% on arter school is phyelds the highest used locations. 2016-17 33.58% 18.97% 18.97% ent Year 2016-17 277.37 145.39 | 20.87% ysically located in. nduplicated pupil 2017-18 37.31% 20.87% 20.87% 2017-18 2017-18 2017-18 | 21.99% If the charter scho percentage. Begins 2018-19 34.88% 21.99% 21.99% 2018-19 | 23.11% ol is located in ning in 2014- 2019-20 36.59% 23.11% 23.11% |
| Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in to Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage | rict that the charled district that yield district that yield he list of physics D-3 / H-3 t unded on Curre B-1 B-2 B-3 | 18.97% on arter school is phyelds the highest used locations. 2016-17 33.58% 18.97% 18.97% ent Year 2016-17 277.37 145.39 | 20.87% ysically located in. nduplicated pupil 2017-18 37.31% 20.87% 20.87% 2017-18 263.06 156.48 | 21.99% If the charter scho percentage. Begins 2018-19 34.88% 21.99% 21.99% 2018-19 263.06 156.48 | 23.11% ol is located in ning in 2014- 2019-20 36.59% 23.11% 23.11% |
| Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in to Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated | rict that the char district that yie he list of physic D-3 / H-3 t t unded on Curre B-1 B-2 | 18.97% on arter school is phyelds the highest used locations. 2016-17 33.58% 18.97% 18.97% ent Year 2016-17 277.37 145.39 | 20.87% ysically located in. Induplicated pupil 2017-18 37.31% 20.87% 20.87% 2017-18 263.06 156.48 | 21.99% If the charter scho percentage. Begins 2018-19 34.88% 21.99% 21.99% 2018-19 263.06 156.48 | 23.11% ol is located in ning in 2014- 2019-20 36.59% 23.11% 23.11% 2019-20 263.06 156.48 |
| Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the 15, include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated | rict that the charled district that yield district that yield he list of physics D-3 / H-3 t unded on Curre B-1 B-2 B-3 | 18.97% on arter school is phyelds the highest used locations. 2016-17 33.58% 18.97% 18.97% ent Year 2016-17 277.37 145.39 | 20.87% ysically located in. nduplicated pupil 2017-18 37.31% 20.87% 20.87% 2017-18 263.06 156.48 | 21.99% If the charter scho percentage. Begins 2018-19 34.88% 21.99% 21.99% 2018-19 263.06 156.48 | 23.11% ol is located in ning in 2014- 2019-20 36.59% 23.11% 23.11% |

FALSE

Funded Based on Target Formula

FALSE

FALSE

True/False

| (Gawmin Libramay (GSPH) = 20PM Gaymin E | THE PERSON NAMED IN COLUMN TO PERSON OF THE | 1111 | | | 100 | | 20m-19 | The contribution of the second | Special Control of the Control of th | A STATE OF THE STA | 2019-20 |
|--|---|---------------------------------------|--|-----------------------------|--|----------------------------------|--|--|--|--|---------------------------------------|
| CALCULATE LOFF TARGET | | | であるなるというというながら | は別様と同じている | | CONTRACTOR OF STATE OF | ß | 45 N. S. C. | | H | |
| Unduplicated as % of Enrollment | COLA 3 yr average 18.97% 18.97% | COLA 0,000% | 3 yr average | 20.87% | 20.87% 2017-18 | | COLA 2, 50% 21.99% 2318-19 | 3 yr average | 23,11% | 23.11% 201 | 2019-20 |
| Grades TK-3 | Gr Span Sup 737 | | ADA Base Gr Span 263.06 7,193 748 | Supp 331 | Concen TARGET . 2,176,153 | Gr Span Sup 764 | Concen tanger | ADA Base Gr.Span 263,06 7,521 782 | Supp 384 | Concen TAR | 7ARGE7 2,285,140 |
| Grades 4-6 Grades 7-8 | 7,189 | 1,084,864 | 7,301 | 305 | 1,190,147 | 7,458 7,680 | 5 K | 7,633 | | <u>S</u> | 49,618 |
| Grades 9-12 Subtract NSS | 223 | | | 227 373 | iocii | 231 | 18134 (8) | 9,108 237 | 432 | + | |
| NSS Allowance TOTAL BASE | 472.76 3,009,821 204,422 121,948 | 3,336,191 | 419,54 3,034,651 196,769 | 134,879 | 3,366,299 | 419.54 3.099,993 200,978 145,177 | . 2,44€148 | 419.54 3.172.886 205.713 | 156,159 | S'E | 3,534,758 |
| Targeted Instructional Improvement Block Grant Home-to-School Transportation | | ľ | | | WINA | | F254 | | | | X. |
| Small School Datrict Bus Replacement Program LOCAL CONTINCE TURDRIG FOUNDLA (LICF) TANGET Funded Based on Target Formula Remains party and his confidence. | | \$,336,191 FAISE | | | 3,366,299 | | 2,446.148 FAIG | | | ff | 3,534,758 FALSE |
| ECCHOMIC RECOVERY TARGET PAYAENT | CONTRACTOR OF STREET, | · · · · · · | Application of the last the la | 1000 | 5/4 | STATES CONTRACTOR STATES | PRESENTATION NEWSTON | Secure and a secure of the second secure of the second sec | ACROMMENT | 7/8 | 11.4.11.00 |
| CALCULATE LIFF FLOOR | 1 | ALC: | J. Prince Chicagondesi | 6 | | | | - 0.000 Page 6 1 | ı | | |
| Current year Funded ADA times Baso per ADA Current year Funded ADA times Chone It, ber ADA Necessary Small School Allowance at 12.15 rates | 12-13 16-17 Raine ADA 5,136,78 42,76 422,76 | 76 2,171,623 | | 12-13 1 Rate 5,136,78 | 17-18 ADA 419,54 2,155,083 419,54 | 12-13 Rate 5,136.78 | 16-19 ADA 419-54 -,155,083 419-54 | | 12-13 Rate 5,136.78 | 19-20 ADA 419-54 2,1 419-54 | 2,155,083 |
| 2012-13 Categoricab Floor Adjustments 2012-13 Categorical Program Entrilement Rate per ADA * cy ADA | 443.85 477.76 | 76 187,642 | | 443,85 | 419.54 186,213 | 243,85 | 415.54 186,213 | | 443,85 | 19.54 | 186,213 |
| LELFE A State Reduction Non-CDE certified New Charter: Datrict Printe * CY ADA Beginning in 2014-15, prioryear LCFF gap funding per ADA * cy AD Inches Treatment in Permusi, CROMAIN ALLESS FORDS | | [" | | 72 | 13 | \$ 2,192 05 | | | | | 1,042,108 |
| CACOUNTELOTS PHASE IN ENTITEMENT. | | 2016-17 | | MERNELSHA | 2017-18 | | 2718:19 | THE PROPERTY OF THE PARTY OF TH | | 201 | 9.30 |
| LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR | | 3,336,191 | | | 3,366,299 | | 3,446,148 | | | 3,5 | 3,534,758 |
| LCFF Need ACF Traper by LCFF Floor, 9 pounted Current Year Gap Funding | 95 | 56.08% 298,075 157,151 | | | 185,445 | | 185,199 | | | 64 92% | 151,354 |
| ECONOMIC RECOVERY PAYMENT Miscellaneous Adjustments | | *** | | | - 1 | | | | | | (T.) |
| LGF Entitlement before Minimum State Aid provision | | 3,205,267 | | | 3,260,948 | | E,385,403 | | | 3,4 | 3,481,663 |
| CACCUATE STATE AD CACCUATE STATE AD CACCUATE CONTRIBUTION | | 3.205,267 (1,667.429) 1.537,838 | | | 3,260,948 (1,666,295) 1,594,653 | | E,381,403 (7,665,295) 1,711,10£ | | | 100 | 3,481,663 (1,666,795) 1,815,368 |
| CALCULATE MINIMUM STATE AID | A 71.72 MARKETT | 4/N | 8 1 2 1 | | NZA | ACA PIRTO 18.19 ACA | 4)2 | 12.11 Bate | 19.33 604 | | ž |
| 2012-13 RL/Charter Gen 8G adjorted for ADA 2012-13 NSS Allowance (deficited) Minimum State Ald Adjortments | | 2,171,523 | 5,136,78 | 678 419.54 | 2,155,083 | | | 5,136,78 | 419,54 | 22 | 2,155,083 |
| Less Cuffent Teal Property 1 ases/in Lieu Subrated State Ald for Historical RL/Charter General BG Carrgorical funding from 2012-13 | | 504,194 | | | 488,788 | | CI 065, 295] 483, 78E | | | | 488,788 |
| Charler Categorial Block Grant adjusted for ADA Minimum State Aid Guarantee | | 187,642 691,836 | | | 186,213 675,001 | | 185 215 675 001 | | | | 186.213 |
| CHARTER SCHOOL MINIMUM STATE AID OFFSET (##keres 2014-15) Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA | | 3,205,267 | | | 3,260,948 | | 2,383,402 2,344,296 | | | 19.5 | 3 481 663 2 341 296 |
| Offiset Minimum State Aid Prior to Offiset Total Minimim State Aid with Offiset | | 691,836 | | | 675 001 | | 675,001 | | | | 675.001 |
| TOTAL STATE AID | | 1,517,111 | | | 1,594,653 | | 1,717,106 | | | 100 | 1,815,368 |
| Additional State Aid (Additional SA) | | -7. | | | (5) | | | | | | |
| CONTRACTOR PRODUCTOR OVANCE OVER PRODUCTOR | 553N 115A086 | 1,205,267 | A APPROXIMATE AND THE PARTY OF | 1.74% \$5.621 | 3,260,948 | 3.76% 122,455 | Intercolor Car | 290% | 98,260 | 3, | 3,491,663 |
| LIGHT ENEXISMENT PER ADA. PER ADA OMNIGE OVER PRORITEAR | 5.51% 396 | 7582 | A STATE OF THE PARTY OF THE PAR | 2.52% 191 | 11/11 | 1 76% | 1063 | ACCOUNT OF THE PERSON OF THE P | 3.0 | | 1,229 |
| BASIC AID STATUS (school districts only) | | | | | | 8 | STATE OF | C TREMESPINA | | 1 | - |
| State Auf | Incresse 4,28% 63,129 | 2016-17 | e e | 1.69% S6,815 | 2017-18 | Increase 7.68% 122,455 | 201E-19 1,717,101 | 8778 | Increase 98,765 | 20 | 2015-20 |
| Property Laws not at in-teru Charles in Lee Theorem | 0.00% 6.72% 104.957 | 1,667 429 | | 0.00% (1,134) | 1,666,295 | %00'0 %00'0 | | 2000 | in in the second | 3 | 1,666,795 |
| TO DECOL CITY AND | 1 | 3,002,000 | STATE | 1 | 3,414,346 | 1000011249 | 100 A COLUMN | 2,30% | 58,250 | 4 | 481,663 |

n Elementary (6051742) - 2017-18 Gravenstein Elementary LCFF for First Interim

| | LCAP1 Sumr | | | 14/18/40 |
|----|---|-----------|-----------|-----------|
| | | 2017-18 | 2018-19 | 2019-20 |
| | LCFF Target Supplemental & Concentration Grant Funding from Calculator tab | 134,879 | 145,177 | 156,159 |
| | Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils | 160,393 | 171,180 | 145,177 |
| 3. | Difference [1] less [2] | (25,514) | (26,003) | 10,982 |
| | Estimated Additional Supplemental & Concentration Grant Funding | | | |
| | [3] * GAP funding rate | (11,020) | (17,193) | 7,130 |
| | GAP funding rate | 43.19% | 66.12% | 64.92% |
| 1 | Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry) | 134,879 | 145,177 | 152,307 |
| | Base Funding LCFF Phase-In Entitlement less [5], | | 3 | |
| • | excludes Taraeted Instructional Improvement & Transportation | 3,126,069 | 3,238,226 | 3,329,356 |
| | LCFF Phase-In Entitlement | 3,260,948 | 3,383,403 | 3,481,663 |
| Į. | Percentage to Increase or Improve Services* [5]/[6] [for LCAP entry] | | | |
| | | 4.31% | 4.48% | 4.57% |

^{*}percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

| SUMMARY SUPPLEMENTAL & CO | NCENTE | ATION GRAN | A TI | PERCENTAGE TO I | NCREASE OR IMI | | |
|---|--------|------------------|------|---------------------|------------------|--|--|
| | : | 2017-18 | | 2018-19 | 3-19 2019-20 | | |
| Current year estimated supplemental and concentration grant funding in the LCAP year Current year Percentage to Increase or Improve Services | \$ | 134,879 4.31% | \$ | 145,177 \$ 4.48% | 152,307 4.57% | | |

| LCFF Calculator Universal Assumptions | |
|---------------------------------------|--|
| Hillcrest Middle (6051759) - 2017-18 | |

| Summary of Funding | to a visual exercis. | | | |
|--|----------------------|-------------|---------------|----------------|
| | 2016-17 | 2017- | 18 2018 | -19 2019- |
| Target Components: | | | 75 | |
| Base Grant | 1,698,991 | 1,786,40 | 05 1,824,8 | 71 1,867,65 |
| Grade Span Adjustment | - | | 7.E. | æ |
| Supplemental Grant | 58,717 | 69,45 | 56 75,8 | 42 85,16 |
| Concentration Grant | 1.5 | | * | 3 |
| Add-ons | | | | - |
| Total Target | 1,757,708 | 1,855,86 | 1,900,7 | 1,952,82 |
| Transition Components: | | | | |
| larget \$ | 1,/5/,/08 | \$ 1,855,86 | 1,900,7 | 13 \$ 1,952,82 |
| Funded Based on Target Formula (based on prior | FALSE | FALS | E FALS | SE FALS |
| Floor | 1,630,377 | 1,763,0/ | 1,803,13 | 33 1,867,65 |
| Remaining Need after Gap (informational only) | 55,928 | 52,72 | 18 33,00 | 50 29,87 |
| Current Year Gap Funding | 71,403 | 40,08 | 64,52 | 20 55,29 |
| Miscellaneous Adjustments | (#2 | 8 | * | |
| Economic Recovery Target | : 1 | | = | * |
| Additional State Aid | ₹" | <u> </u> | € | 5 |
| Total Phase-In Entitlement \$ | 1,701,780 | \$ 1,803,13 | 3 \$ 1,867,65 | 53 \$ 1,922,94 |

| Components of LCFF By Object Code | | Sala Carlo | 拉拉尼埃里名 。 | 25年日至1830年 | 2 14 | FER WILLIAM |
|---|---------|------------|-----------------|--|--------|-------------|
| | | 2016-17 | 2017-18 | 2018-19 | | 2019-20 |
| 8011 - State Aid | \$ | 484,238 | \$ 551,124 | \$ 628,358 | \$ | 683,651 |
| 8011 - Fair Share | | | | 5.00 | | |
| 8311 & 8590 - Categoricals | all and | | | The Later of the l | ST THE | |
| EPA (for LCFF Calculation purposes) | | 303,840 | 298,796 | 286,081 | | 286,081 |
| Local Revenue Sources: | | | | | | |
| 8021 to 8089 - Property Taxes | | 8 | * | :≆: | | |
| 8096 - In-Lieu of Property Taxes | | 913,702 | 953,213 | 953,213 | | 953,213 |
| Property Taxes net of in-lieu | | 9 | 3 | | | • |
| TOTAL FUNDING | \$ | 1,701,780 | \$ 1,803,133 | \$ 1,867,653 | \$ | 1,922,945 |
| Basic Aid Status | | \$- | \$ - | \$- | | \$- |
| Less: Excess Taxes | \$ | | \$ | \$ - | \$ | 5 |
| Less: EPA in Excess to LCFF Funding | \$ | ¥ | \$ - | \$ (A) | \$ | 2 |
| Total Phase-In Entitlement | \$ | 1,701,780 | \$ 1,803,133 | \$ 1,867,653 | \$ | 1,922,945 |
| 8012 - EPA Receipts (for budget & cashflow) | \$ | 303,504 | \$ 298,796 | \$ 286,081 | \$ | 286,081 |

| Hillcrest Middle (6051759) - 2017-18 | To Thomas Statement of Land | | | |
|---|-----------------------------|--------------|---|--------------|
| Summ | nary of Student P | | | |
| Unduplicated Pupil Population | 2016-17 | 2017-18 | 2018-19 | 2019-2 |
| Agency Unduplicated Pupil Count | 44.00 | | | |
| | 41.00 | 57.00 | 57.00 | 57.00 |
| COE Unduplicated Pupil Count Total Unduplicated pupil Count | (2) | | | :20 |
| Rolling %, Supplemental Grant | 41.00 | 57.00 | 57.00 | 57.00 |
| _ ,, | 17.2800% | 19.4400% | 20.7800% | 22.8000 |
| Rolling %, Concentration Grant | 17.2800% | 19.4400% | 20.7800% | 22.8000 |
| FUNDED ADA | | | | |
| Adjusted Base Grant ADA | Current Year | Current Year | Current Year | Current Yea |
| Grades TK-3 | | = : | | - |
| Grades 4-6 | 74.71 | 82.56 | 82 56 | 82.56 |
| Grades 7-8 | 156.95 | 157.44 | 157.44 | 157.44 |
| Grades 9-12 | 9 | | | 237.1 |
| Total Adjusted Base Grant ADA | 231.66 | 240.00 | 240.00 | 240.00 |
| Necessary Small School ADA | Current year | Current year | Current year | Current year |
| Grades TK-3 | ≅ | 891 | (2) | 9 |
| Grades 4-6 | * | (e) | (*) | 5 |
| Grades 7-8 | € | * | 3 ¥ 6 | <u>u</u> |
| Grades 9-12 | | | (4) | * |
| Total Necessary Small School ADA | * | | (# 1) | 4 |
| Total Funded ADA | 231.66 | 240.00 | 240.00 | 240.0 |
| ACTUAL ADA (Current Year Only) | | | | |
| Grades TK-3 | • | | : | |
| Grades 4-6 | 74.71 | 82.56 | 82.56 | 82.56 |
| Grades 7-8 | 156.95 | 157.44 | 157.44 | 157.44 |
| Grades 9-12 | = | | ======================================= | € |
| Total Actual ADA | 231.66 | 240.00 | 240.00 | 240.00 |
| Funded Difference (Funded ADA less Actual ADA) | | | * | |
| LCAP Pt | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Current year estimated supplemental and concen \$ | 58,717 \$ | 39,777 \$ | 74,831 \$ | 81,894 |
| Current year Percentage to Increase or Improve S | | | | |

LCFF Calculator v18.2c released October 30, 2017

| Charter School Data Elements required to calc Hillcrest Middle (6051759) - 2017-18 Hillcr | | | de Ker | | 10/31/17 |
|---|---------------|--|--|------------------------|---------------------|
| | | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| COLA | | 0.00% | 1.56% | 2.15% | 2.35% |
| GAP Funding rate | | 56.08% | 43.19% | 66.12% | 64.92% |
| In-Lieu of Property Tax | F-6 | 913,702 | 953,213 | 953,213 | 953,213 |
| Statewide 90th percentile rate | | - | | | ** |
| UNDUPLICATED PUPIL PERCENTAGE | | WORLD BY PROPERTY. | | -0.200404040404 | 17,00° (21,12° (21) |
| Charter School: | | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Enrollment | Λ-1, Λ-2, Λ- | The second secon | 250 | 250 | 250 |
| Unduplicated Pupil Count | B-1, B-2, B- | 41 | 57 | 57 | _{//t} , 57 |
| | | 3-yr rolling | 3-yr rolling | 3-yr rolling | 3-yr rolling |
| | | percentage | percentage | percentage | percentage |
| Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%) | | 16.67% 17.28% | 22.80% 19.44% | 22.80% 20.78% | 22.80% 22.80% |
| Enter the unduplicated pupil percentage for the dismore than one district, enter the information for th 15, include the authorizing agency automatically in | e district th | at yields the highest hysical locations. | unduplicated pupil | percentage. Begi | nning in 2014- |
| Unduplicated Pupil Percentage (%) | D-3 / H-3 | 2016-17 33.58% | 2017-18 37,31% | 2018-19 34.88% | 2019-20 36.59% |
| Unduplicated Pupil Percentage: Supplemental Gran Unduplicated Pupil Percentage: Concentration Gran | nt | 17.28% 17.28% | 19.44% 19.44% | 20.78% | 22.80% 22.80% |
| AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always | funded on | | | e e de la Participa de | |
| Grades TK-3 | B-1 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Grades 4-6 | B-2 | 74.71 | 82.56 | 82.56 | 82.56 |
| Grades 7-8 | B-3 | 156.95 | 157.44 | 157.44 | 157.44 |
| Grades 9-12 SUBTOTAL ADA | B-4 | 231.66 | 240.00 | 240.00 | 1 3 A A A A |
| | | | The second secon | 240.00 | 240.00 |
| RATIO: ADA to Enrollment | | 0.94 | 0.96 | 0.96 | 0.96 |

| OTHER | LCFF | TRA | NSITI | ON | INFO | RIMA | MOITA |
|-------|------|--------------|-------|----|------------------------|------|-------|
| | | and the same | | | Control of the Control | | |

| Funded Based on Target Formula | True/False | FALSE | FALSE | FALSE | FALSE |
|---|--|-------|--|--------------------|--------------------------|
| TORSING THE CONTROL CASE OF CONTRACTOR PROPERTY OF THE CONTROL OF | THE RESERVE OF THE PARTY OF THE | | The second secon | IN A SHARWANIA CO. | The second second second |

| Hilkmat Middle (4951759) - 2017-JB No front Anda LGTF | (310) | ALL TO THE PROPERTY OF THE PRO | Tital) | |
|--|--|--|--|--|
| OUCUATE LOFT ANGET | The second secon | | 879102 | 02-6107 |
| Unduplicated as % of Enrollment | 3 yr hverage 17.28% 17.28% | 3 yr amerige 19.44% 19.44% 2017-18 | 3 yr average 20,78% 2C,78% 2018-19 | COLA 2,350% 3 VF arm a 64 77 77 7719,70 |
| Grades Tic3 | 2,083 737 270 Cancer 7 | Base Gr Span Supp Concen 7,193 748 309 | Base Gr Span Sup 7,348 764 | Gristen Supp Concen |
| Grades 7.8 | | 82.56 7,301 284 626,206 157.44 7,518 292 1,229,654 | 82.56 7,458 310 641,322 157.44 7,680 319 1,259.391 | |
| unage 9-12 Subtage 9-12 Subtage Nas Nas Alowance | 8,578 223 304 | 227 346 | 8,899 231 379 | 9,108 237 476 |
| TOTAL BASE | 231.65 1.698,931 2357,708 | 240.00 1.786.405 69.456 1 845 821 | | |
| Targeted Instructional Improvement Block Grant Home-to-School Transportation | | Action | 44100 1,344.87 1,900,713 | 240,00 1,867,658 85,165 1,952,823 |
| COAL CONTROL FUNDANG FORMUM, (LCP) TABLETT FORMED BARN ON THE FORMUM, (LCP) TABLETT FORMED BARN ON THE FORMUM AND AND THE FORMUM FORMED BARN ON THE FORMUM AND AND THE FORMUM FORMUM BARN ON THE FORMUM BARN OF THE FORMUM FORMUM BARN ON THE FORMUM BARN OF THE FOR | 80C(28)1 | IMA STATE OF THE PROPERTY OF T | \$1(20\$) | 1.07.05.1 |
| ECONOMIC RECOVERY TARGET PAYMENT | Security of the second section of the second section of the second secon | NAME AND ADDRESS OF TAXABLE PARTY. | | FALSE |
| CALCULATE LOFF FLOOR | AND THE RESIDENCE OF THE PARTY | The state of the s | | Commence of the commence of th |
| | | 12-13 17-18 Bara Ana | | |
| Lurrent year Funded ALM (imes Bake per ADA Current year Funded ADA Limes Caher RL yer ADA Nerestan Gmall Grand Minamose at 13.13 and | \$,297.80 231,66 1,227,789 231,66 | | Faller ADA 5,297.80 1,271,473 | 0 |
| 2012-13 Categoricals | | X . | north- | 240.00 |
| Floor Adjustments 2012-13 Categorical Program Entitlement Rate per ADA " cy ADA | 441.73 22.117 23.117 | | | (7.1 |
| Non COE certried New Change District P rate * CY ADA | 731,00 | 441.79 240,00 106,030 | 441,79 243,00 106,030 | 441,79 240,00 106,030 |
| Beginning in 2014-15, prior year LCFF gap funcing per ADA * cy AD LOCAL CONTROL RAIDING FORMUA (LCFD ROOM | \$ 1,298.21 231.66 300,743 | \$ 1,606.43 240.00 385,543 | \$ 1,773.46 243.00 425.630 | STATE STATE S |
| CACCUALE LCF PACS-IN BUTHEMENT | 1,630277 | 1,763,046 | A CONTRACTOR | |
| OCAL COMME FORMING ENGINEERS TOURIST | 2016-17 | 2017-18 | 918-19 | |
| LOCAL CONTROL PUNDING FORMULA PLOOF | 1,630,708 | 1,855,861 | 1,900,713 | 1,952,223 |
| Current Vest Cap Funding | 127,331 56.08% 71,403 | 92,815 | 085/163 | 1,667,653 |
| Micelanea Aljarmena Micelanea Aljarmena | | | 075.00 227.00 | 54.92% %5.427 |
| LCF Entitlement before Minimum State Aid provision | 1,701,760 | 1,803,133 | 1,867,653 | 1,922,945 |
| CACOLATE STATE AID Transition Entitlement Local finemus products Roal | 047,107,1. (1707 E. 1P) | 1,803,133 | E59'/.98'.' | 1,922,945 |
| Gross State Aid CALCULATE MAININGHA STATE AID | 788,078 | 1955,444] 849,920 | (953,213) | (953,213) |
| The state of the s | 16 | | 12-13 Bate 18-19 ADA NA | |
| 2012-13 No. Minwapor (deficied) | 5,297.80 231,66 1,227,289 | | 112,- | 5,297,80 240,00 1,271,473 |
| instrument state our requirements Less Correct Year Property Tarent/in Lieu Surfect of tare And I to March 18 I Western Correct | (503,702) | (953,213) | , (C | EC4: |
| Categorical funding from 2013-13 | 313,587 | 318,260 | 318,260 | 318,760 |
| Minimum State Aid Guarantee | 102,345 | 106,030 | 066,030 | 106,030 |
| CHARTER SONDOL MINIMARM STATE AUD CEFSET INTER-MINIST Local Control Funding Formula Floor plus Funded Gap | ORE INC. F | | OCT IN THE | 424,790 |
| Minimum State Aud plus Property Taxes including RDA Office | 1,329,634 | 1,803,133 | 2,867,653 | 1,922,945 |
| Minimum State Aid Pole to Offset Tetal Managin Other Aid with Offset | 415 932 | 424.290 | 00C NCN | coctuch |
| TOTAL STATE AID | 415,932 | 424,290 | 424,290 | 424,290 |
| Additional State Aid (Additional SA) | | D45,520 | 314,440 | 969,732 |
| COTANGE OVER Section 104 Core COE transfer, Choke & Charter: | 3 | -101 | O LESS COMPANY TO THE PROPERTY OF THE PROPERTY | - |
| LCFF Enthement PCR ADA | (17,274) | 2.00 March 1968 1968 1968 1968 1969 1969 1969 1969 | 3,54% 64,530 | 2,963, 55,292 |
| PER AZACOLANGE OVER PRODE TEAR BASIC AND STATUS (sphoof districts only) | A LONG TO STATE OF THE PARTY OF | 227K 157 | 150X | 3 age. 25012 |
| LOFF SOUNCES INCLUDING DICESS TAKES | | | MESCROPAN SYSTAL OF THE SERVICE OF T | |
| Spare Aid | -3.42% (27,942) 2016-17 788,078 | 7.85% G1,842 849.97 |) row (cees Z)18-19 | Інстення |
| Property Tares net of incline Charter in Lieu Tares | 10,668 | 750 70 | | 6.05% \$5,293 969,712 0.00% |
| LOF pre COS, Choles, Sopp | 1,00K (17,274) | \$53,213 \$56% 101,353 1,003,133 | 115,110 | 0.00% 553,213 |
| | | | M, S.C. | 55,292 |

llcrest Middle (6051759) - 2017-18 Hillcrest Middle LCFF for First Interim

| | - | 2017-18 | 2018-19 | 2019-20 |
|------|---|-----------|-----------|-----------|
| 1. | LCFF Target Supplemental & Concentration Grant Funding from Calculator tab | 69,456 | 75,842 | 85,165 |
| 2. | Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils . | 17,214 | 72,859 | 75,842 |
| 3. | Difference [1] less [2] | 52,242 | 2,983 | 9,323 |
| 1. | Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate | 22,563 | 1,972 | 6,052 |
| | GAP funding rate | 43.19% | 66.12% | 64.92% |
| 5. | Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry) | 39,777 | 74,831 | 81,894 |
| 5. | Base Funding LCFF Phase-In Entitlement less [5], excludes Taraeted Instructional Improvement & Transportation | 1,763,356 | 1,792,822 | 1,841,051 |
| | LCFF Phase-In Entitlement | 1,803,133 | 1,867,653 | 1,922,945 |
| //8. | Percentage to Increase or Improve Services* [5]/[6] [for LCAP entry] | | | |
| | | 2.26% | 4.17% | 4.45% |

^{*}percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

| SUMMARY SUPPLEMENTAL & COI | NCENTR | ATION GRANT | & PERCENTAGE T | O INCREASE OR IMI |
|--|--------|--------------------|-----------------|-------------------|
| | 2 | 017-18 | 2018-19 | 2019-20 |
| Current year estimated supplemental and concentration grant funding in the LCAP year Current year Percentage to Increase or Improve Services | \$ | 39,777 \$ 2.26% | 74,831 4.17% | , 02,05 |