

Board Of Trustees

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2017-18 Second Interim Report

Presented to the Board of Trustees March 14, 2018

Jennifer Schwinn, Superintendent

Wanda Holden, CBO

Gravenstein Elementary School District and Charters

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

Date: March 02, 2018

Meeting Date: March 14, 2018

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

BACKGROUND INFORMATION:

The 2017-18 Second Interim Report presents the District's financial and budgetary status as of January 31, 2018. 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 Second Interim Report and analyze the budget status for the District as of January 31, 2018. 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 Second 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 (10-18)
- Summary of all Funds (19)
- Criteria and Standards (20-45)
- Other SACS Documents
 - All funds (46-117)
 - Form A (Average daily attendance (118-119)
 - Cash flow for 2017-18 (120-121)
 - Summary of Interfund Activities (122-123)
 - Technical Review Checks (124)
- LCFF calculators (125-139)

Gravenstein School District & Charters 2017-18 Second Interim Report March 14, 2018

Enrollment and ADA Assumptions Used

YEAR	CBEDS	P-2 ADA	CBEDS to P-2 % Ratio
	District = 43 Charters= 686		
2017/18 est.	Combined= 729	706.8	97%
	District = 43 Charters= 686		
2018/19 est.	Combined= 729	706.13	97%
	District = 43 Charters= 686		
2019/20 est.	Combined= 729	706.13	97%

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	\$ 388,850	\$ 321,967	\$ 251,806
Other Assignments (Object 9780)			
2015/16 Mandated Cost 1X Dollars	\$ 220,624	\$ 220,624	\$ 220,624
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
2015/16 BAS for Kindergarten Discovery 2018-19	\$ 30,890	\$ 	\$: 2);
2015/16 BAS for Kindergarten Discovery 2019-20	\$ 31,508	\$ 31,508	\$
2015/16 BAS Reserve for Enrichment Programs 2018-19 & 2019-20	\$ 1,005,993	\$ 431,883	\$ 50
2015/16 MC 1X Reserve for Enrichment Programs 2019-20	\$ 142,227	\$ 142,227	\$
Reserve for Economic Uncertainty	\$ 384,200	\$ 314,232	\$ 321,459
Unassigned/Unappropriated 9790	\$ 1,507,341	\$ 1,717,956	\$ 1,617,753
Ending Fund Balance	\$ 5,665,021	\$ 5,133,785	\$ 4,365,030

Reserves explanation for MYP:

The parents of Gravenstein Union School District have an incredible history of dedication and hard work toward fundraising and support. They have traditionally raised funds and made donations to support the enrichments and field trips for the District students. There will most likely be donations in the subsequent years, but it is prudent to budget this revenue after the funds have been received.

A Memorandum of Understanding between GUSD & the Magnet Program Foundation (MPF) has not been approved for 2018-19 or 2019-20, and there are programmatic changes happening within GUSD that may have an effect on fundraising for the Enrich! program, supported by MPF. For these reasons, revenue from the MPF foundation has not been budgeted in the subsequent years. In the current year, one time funds received in the 2015-16 school year have

been assigned as reserves for future enrichment programs. In the subsequent years, a contribution from the unrestricted budget has been established so that the Enrich! program is not impacted during this period of transition, and a matching amount of funding has been added to the budget for Traditional program field trips & enrichments.

The Kindergarten Discovery! program has been approved by the Board of Trustees as a pilot program for the 2018-19 school year, and a budget assignment is in place in the current school year to support this exciting new program. The expenditure budget has been adjusted for the Discovery! Program in the subsequent years.

The Gravenstein School Foundation (GSF) has been and will continue to be a huge help to the District. This parent organization supports all students in the District with additional enrichment and field trip funding. Donation revenue from GSF for subsequent years is not budgeted. When these funds have been received by the District, the budget will be adjusted accordingly.

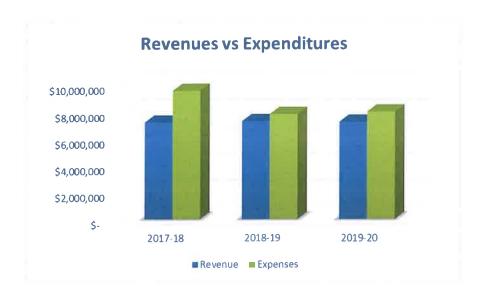
The enrichments and field trips are considered one-time expenses. They are funded with either donations or one-time funds received in prior years. If the funding is reduced in the subsequent years then the District will need to make adjustments to these expenditures.

It is recommended by the Sonoma County Office of Education that the Basic Aid Supplemental revenue for the current year not be budgeted until tax revenue for the year is determined at closing, and that districts treat these funds as one-time funding. This has been the practice of the District and is still the case at second interim.

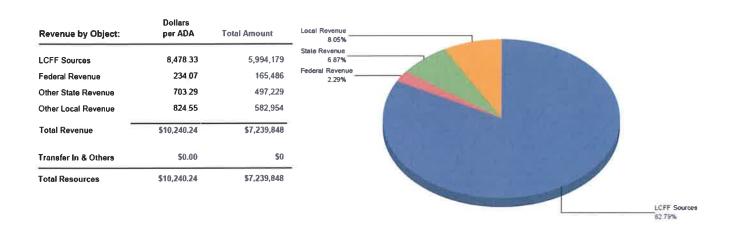
Cash Flow

The projected cash flow report presented as part of the 2017-18 Second Interim Report shows all months ending with positive cash balances and an estimated June 30, 2018 ending balance of \$ 5,501,124.

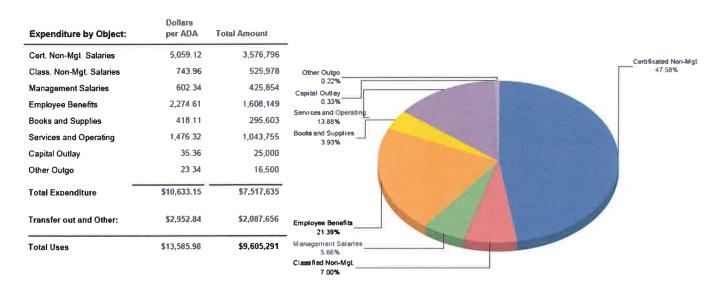
General Fund Revenues & Expenditures



2017-18 General Fund Revenue



2017-18 General Fund Expenditures



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: \$76,939

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: \$ 14,467

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 \$785,711 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: \$0

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. A new Developer Fee Justification Study is currently in process.

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: \$ 3,415,380

NOTICE OF CRITERIA AND STANDARDS REVIEW. This is state-adopted Criteria and Standards. (Pursuant to Education	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on meeting of the governing board.	this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	n are hereby filed by the governing board
Meeting Date:	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the curre	district, I certify that based upon current projections this ent fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school of district may not meet its financial obligations for the or	district, I certify that based upon current projections this current fiscal year or two subsequent fiscal years.
	district, I certify that based upon current projections this s for the remainder of the current fiscal year or for the
Contact person for additional information on the interim	ı report:
Name: Wanda Holden	Telephone: <u>707-823-7008</u>
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.

CRITE	ERIA AND STANDARDS		Met	Not Met
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 first interim.	х	

CRITE	RIA AND STANDARDS (contir	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 first interim.	х	
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 first interim.		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.	х	
6a	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 first interim.		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 first interim.		Х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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	

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

UPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	mmitments Does the district have long-term (multiyear) commitments or debt agreements?		
		 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)?		Х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
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 first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government 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)	X	
		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?	х	

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	
A8	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	

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)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
L LCFF/Revenue Limit Sources	8010-8099	5,937,697,00	5.11%	6,240,822.00	2.41%	6,391,168,00
2 Federal Revenues 3 Other State Revenues	8100-8299 8300-8599	0.00 211,528.00	0.00%	317,439.00	0.00%	110,266.00
4 Other Local Revenues	8600-8799	126,408.00	-51,37%	61,476.00	0,00%	61,476.00
5. Other Financing Sources		124(102)00	51,5770	01,170,00	0,0070	01,470,00
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	(315,308.00)	93,04%	(608,669.00)	2,00%	(620,843.00
6. Total (Sum lines A1 thru A5c)		5,960,325.00	0.85%	6,011,068.00	-1.15%	5,942,067.00
B. EXPENDITURES AND OTHER FINANCING USES						
L Certificated Salaries						
a Base Salaries				3,627,350,89		3,545,547,49
b. Step & Column Adjustment				52,476,60		53,537.77
c. Cost-of-Living Adjustment						
d. Other Adjustments				(134,280,00)		
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,627,350,89	-2.26%	3,545,547,49	1.51%	3,599,085,26
2. Classified Salaries			mi sancini i			
a. Base Salaries		No. of the state of		574.021.80		563,399,68
b. Step & Column Adjustment			A Section of the	9,163.42	Television in certification	9,686,72
c. Cost-of-Living Adjustment		10017	SA BARIN SA			
d. Other Adjustments				(19,785,54)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	574,021.80	-1.85%	563,399,68	1.72%	573,086,40
3 Employee Benefits	3000-3999	1,271,038,22	5.19%	1.337,049.00	6.92%	1,429,627,00
4 Books and Supplies	4000-4999	236,953,00	0.78%	238,812.00	1.00%	241,200.00
5 Services and Other Operating Expenditures	5000-5999	501,231.00	40.64%	704,947,00	1.00%	711,997.00
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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(771.00)	0.00%	(771.00)	0.00%	(771.00
9. Other Financing Uses		******				
a. Transfers Out	7600-7629	2,087,656.00	-97.85%	44,937.00	0.00%	44,937.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
0 Other Adjustments (Explain in Section F below)			120	0.00	KE BILLING	0.00
1. Total (Sum lines B1 thru B10)		8,338,979,91	-22,35%	6,475,421,17	2.55%	6,640,661.66
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,378,654.91)		(464,353,17)		(698,594,66
), FUND BALANCE		1		1	5 - 1 - 1 - 1	
l. Net Beginning Fund Balance (Form 011, line F1e)		7,654,826.00		5,276,171.09		4,811,817.92
2, Ending Fund Balance (Sum lines C and D1)		5,276,171.09		4,811,817.92		4,113,223,26
3. Components of Ending Fund Balance (Form 011)			1 S 1 S 1			
a. Nonspendable	9710-9719	1,000,00		1,000.00	CILIER NO.	1,000.00
b. Restricted	9740					
c_Committed					S = 1 (82.1)	
I Stabilization Arrangements	9750	0.00	2.5	0.00	11.0	0.00
2 Other Commitments	9760	0.00	STATE OF THE STATE	0.00	Laborate Laborate	0.00
d. Assigned	9780	3,383,630.00	15 55 JULY	2,778,630,00		2,173,012.00
e. Unassigned/Unappropriated	1.00	-,,	MY 112 11 11 11 11 11 11 11 11 11 11 11 11	=15,050,00	ENT STEEL ST	2011-2010-100
I Reserve for Economic Uncertainties	9789	384,200.40		314,232.53		321,459,22
2. Unassigned/Unappropriated	9790	1,507,340,69		1,717,955.39		1,617,752.04
f. Total Components of Ending Fund Balance	1	.1,5 5 1,5 1,5 1,5		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,511,152,04
(Line D3f must agree with line D2)		5,276,171.09	11-11-12-12-12-12-12-12-12-12-12-12-12-1	4,811,817.92		4,113,223.26

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						
I. General Fund			S. Augabus			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	384,200,40		314,232,53	200	321,459.22
c. Unassigned/Unappropriated	9790	1,507,340.69		1,717,955.39		1,617,752.04
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			A PARTY OF LEASE	1		
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	THE PARTY OF THE	0,00		0,00
3. Total Available Reserves (Sum lines Ela thru E2c)		1,891,541,09		2,032,187.92		1,939,211.26

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.

The Board approved a one time off schedule payment of 4% of base salary for all Certificated and Classified Staff in the 2017-18 school year and this amount should not carry forward to the subsequent years.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-NA) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	:					4=1/
current year - Column A - is extracted)	`					
A, REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	56,482.00	0.00%	56,482.00	0.00%	56,482,00
2. Federal Revenues	8100-8299	165,485.00	0.00%	165,485.00	0,00%	165,485.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	285,701.00	0.00%	285,701.00	0.00%	285,701.00
5. Other Financing Sources	8000-8799	456,546.00	-56.82%	197,147.00	0,00%	197,147.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.000/	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c_ Contributions	8980-8999	315,308.00	93.04%	608,669,00	2.00%	620,843,00
6. Total (Sum lines A1 thru A5c)		1,279,522.00	2.65%	1,313,484.00	0.93%	1,325,658,00
B, EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries	1			1		
a Base Salaries	li li			266 274 27	CITCHEST STORY	360 645 05
b. Step & Column Adjustment				266,374.27	BEET BEET BEET	260,645.07
c. Cost-of-Living Adjustment	1			1,724.80	1 1 September 1911	1,730,79
d. Other Adjustments				(7.454.00)	5. J. 5 1	
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	266,374.27	2 150/	(7,454,00)	0.6604	2/2 20/2
2. Classified Salaries	1000-1999	200,374.27	-2.15%	260,645,07	0,66%	262,375,86
a, Base Salaries		THE YEAR OF THE YEAR		(0.04(.05		
b. Step & Column Adjustment	1			60,846,05		58,962.05
c. Cost-of-Living Adjustment	li li		WITE SHIP WAS	0.00	IN THE STATE OF TH	0.00
d, Other Adjustments	67			(1.004.00)	10 The Res 1	
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	60,846.05	-3,10%	(1.884.00)	0.0004	50.062.05
3. Employee Benefits	3000-3999	336,933.28	1.99%		0_00%	58,962,05
Books and Supplies	4000-4999	57,519.94		343,632.00	1.91%	350,189.00
5 Services and Other Operating Expenditures	5000-5999	543,585,55	-11.17% 22.38%	51,095.00	1.00%	51,606.00
6. Capital Outlay	6000-6999	0,00	0.00%	665,262,00	1.00%	671,915,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	771.00	0.00%	0.00	0.00%	0.00
9 Other Financing Uses	7300-7377	771,00	0.0076	771.00	0.00%	771.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	(6)	VEVALENCE IN THE	0,0070	0.00	0,0078	0,00
11. Total (Sum lines B1 thru B10)		1,266,030,09	9.03%	1,380,367,12	1.12%	1,395,818,91
C NET INCREASE (DECREASE) IN FUND BALANCE			A THE REAL PROPERTY.		7.1270	1,000,010,01
(Line A6 minus line B11)		13,491.91	THE PROPERTY.	(66,883,12)	H100006-017	(70,160,91)
D. FUND BALANCE					S. III S. SPICEON	
1. Net Beginning Fund Balance (Form 011, line F1e)		375,358,00	elicerate eff	388,849.91		321,966,79
2 Ending Fund Balance (Sum lines C and D1)		388,849,91	VOA.	321.966.79	HOLD WAR	251,805,88
3 Components of Ending Fund Balance (Form 011)						257,005,00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	388,849.91		321,966.79		251,805,88
c. Committed	1/2					
1. Stabilization Arrangements	9750	SELECT OF SE		Number of the	- Set Mittel	
2. Other Commitments	9760			Total Table	Low Total U.	
d. Assigned	9780	DESCRIPTION OF		120 110 110		
e_Unassigned/Unappropriated	100			Will STATE	THE PARTY OF	
L Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0,00		0,00
f. Total Components of Ending Fund Balance					= U/N/N/N/2	
(Line D3f must agree with line D2)		388,849.91	Y S I VET	321,966.79		251,805,88

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	7.0		German Number	Septifical in	MISNE THE REAL PROPERTY.	10-1-3 may
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		- Table of the last			
c. Unassigned/Unappropriated Amount	9790	Lineary William				
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			And the Control of th		
b. Reserve for Economic Uncertainties	9789	The Land of the Land		and in the state of		
c. Unassigned/Unappropriated	9790	Carrolland Inc.	logo a l			
3. Total Available Reserves (Sum lines E1a thru E2c)			COLUMN TO THE REAL PROPERTY.			

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.

The Board approved a one time off schedule payment of 4% of base salary for Certificated and Classified staff for the 2017-18 school year and this amount should not carry forward to the subsequent years.

		sted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES						
L LCFF/Revenue Limit Sources	8010-8099	5,994,179.00	5.06%	6,297,304,00	2.39%	6,447,650.00
2 Federal Revenues	8100-8299	165,485.00	0.00%	165,485.00	0.00%	165,485,00
3 Other State Revenues	8300-8599	497,229.00	21.30%	603,140,00	-34.35%	395,967.00
4. Other Local Revenues	8600-8799	582,954 00	-55.64%	258,623.00	0.00%	258,623.00
5. Other Financing Sources a. Transfers In	9000 9020	0.00	0.000/	0.00		
b. Other Sources	8900-8929 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)	0,000 0,777	7,239,847,00	1.17%	7,324,552.00	-0.78%	7,267,725,00
B. EXPENDITURES AND OTHER FINANCING USES	1	7,257,047,00		7,324,332.00	-0,7876	7,207,725,00
1 Certificated Salaries	1			1	THE BOX ST	
a. Base Salaries				2 802 726 16		3 807 103 57
b. Step & Column Adjustment			HOURS TILL	3,893,725.16		3,806,192.56
			3100	54,201.40	OF SHIPPING TO	55,268,56
c. Cost-of-Living Adjustment			MATERIAL PROPERTY OF THE PARTY	0,00	TARREST OF THE PARTY OF THE PAR	0,00
d. Other Adjustments	1000 1000	2 202 72 7 1 4		(141,734,00)		0,00
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,893,725,16	-2.25%	3,806,192,56	1.45%	3,861,461,12
2 Classified Salaries						
n. Base Salaries				634,867.85		622,361.73
b. Step & Column Adjustment			THE THE PARTY OF T	9,163.42	SOME THE	9,686.72
c Cost-of-Living Adjustment		727		0.00	CARL STATE	0.00
d. Other Adjustments	1			(21,669.54)		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	634,867,85	-1.97%	622,361.73	1.56%	632,048.45
3 Employee Benefits	3000-3999	1,607,971 50	4.52%	1,680,681.00	5.90%	1,779,816,00
4 Books and Supplies	4000-4999	294,472.94	-1.55%	289,907.00	1.00%	292,806,00
5 Services and Other Operating Expenditures	5000-5999	1,044,816.55	31-14%	1,370,209.00	1,00%	1,383,912,00
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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0,00
9_ Other Financing Uses						
a. Transfers Out	7600-7629	2,087,656.00	-97.85%	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	10	10.00		0.00		0_00
11. Total (Sum lines B1 thru B10)		9,605,010.00	-18.21%	7,855,788.29	2.30%	8,036,480.57
C NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,365,163.00)	ents en en	(531,236.29)	28 LETSE	(768,755.57)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,030,184,00		5,665,021.00	The Wales Brillia	5,133,784.71
2. Ending Fund Balance (Sum lines C and D1)		5,665,021,00		5,133,784.71		4,365,029,14
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1_000.00	THE STATE OF THE S	1,000.00		1,000.00
b. Restricted	9740	388,849.91		321,966.79	San Line 14	251,805,88
c. Committed		1	NOT THE RESERVE	1		
1. Stabilization Arrangements	9750	0.00		0,00	DIE NUTE	0,00
2. Other Commitments	9760	0.00		0_00	VATUE BUE DIE	0.00
d. Assigned	9780	3,383,630.00	STAN INTERNITAL	2,778,630.00		2,173,012.00
e Unassigned/Unappropriated			2011			
I. Reserve for Economic Uncertainties	9789	384,200.40		314,232,53		321,459.22
2 Unassigned/Unappropriated	9790	1,507,340.69		1,717,955.39		1,617,752.04
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,665,021.00		5,133,784,71	TATE OF CALL	4,365,029.14

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)
AVAILABLE RESERVES (Unrestricted except as noted)				167		(L)
I. General Fund						
a Stabilization Arrangements	9750	0,00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	384,200,40		314,232.53		321,459.2
c. Unassigned/Unappropriated	9790	1,507,340,69		1,717,955.39	A 16 34	1,617,752.0
d. Negative Restricted Ending Balances	7.70	1,507,510,07		1,717,755.57	100	1.017.732.0
(Negative resources 2000-9999)	9792		1112	0.00	1 1 1 1 1 1	0.0
2 Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0.0
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b, Reserve for Economic Uncertainties	9789	0,00		0.00		0.0
c. Unassigned/Unappropriated	9790	0,00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	7170	1,891,541,09		2,032,187,92		1,939,211.2
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.69%		25.87%	COLUMN TWO IS NOT	24 13
RECOMMENDED RESERVES				25.0774	and the same	27.10
Special Education Pass-through Exclusions		ENGINEER 2				
William Commence of the Commen						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
 Do you choose to exclude from the reserve calculation 						
the pass-through funds distributed to SELPA members?	No	1 50 J (1 8 A)				
b. If you are the SELPA AU and are excluding special						
 If you are the SELPA AU and are excluding special education pass-through funds; 						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0,00		0,00		0.0
cducation pass-through funds: 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0,0
education pass-through funds: 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	uraicetions)					
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	0,00		0.00		
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves	rojections)	702.19		702,19		702
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	CONTRACTOR OF THE CONTRACTOR O	702 19 9,605,010.00		702,19		702 L 8,036,480.5
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	CONTRACTOR OF THE CONTRACTOR O	702.19		702,19		702 L 8,036,480.5
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	CONTRACTOR OF THE CONTRACTOR O	702 19 9,605,010.00		702,19		702 I 8,036,480,5 0,0 8,036,480,5
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	CONTRACTOR OF THE CONTRACTOR O	9,605,010,00 0,00		702,19 7,855,788,29 0.00		702_l 8,036,480.5 0,0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	CONTRACTOR OF THE CONTRACTOR O	9,605,010,00 0,00		702,19 7,855,788,29 0.00		702 L 8,036,480.5 0,0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	CONTRACTOR OF THE CONTRACTOR O	9,605,010,00 0,00 9,605,010,00		702,19 7,855,788.29 0.00 7,855,788.29		8,036,480,5 0,0 8,036,480,5
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	CONTRACTOR OF THE CONTRACTOR O	9,605,010,00 0,00 9,605,010,00		702,19 7,855,788.29 0.00 7,855,788.29		702.1 8,036,480.5 0,0 8,036,480.5
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3, Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	CONTRACTOR OF THE CONTRACTOR O	9,605,010,00 0,00 9,605,010,00 4% 384,200,40		702,19 7,855,788.29 0.00 7,855,788.29 4% 314,231,53		702.1 8,036,480.5 0,0 8,036,480.5 4 321,459.2
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3, Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	CONTRACTOR OF THE CONTRACTOR O	9,605,010,00 0,00 9,605,010,00		702,19 7,855,788.29 0.00 7,855,788.29		702 I 8,036,480.5 0,0 8,036,480.5

		5	circi year, 2017-10			eller year, 2010-12	61	en	enter year: 2019-20	.20
	Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA (enter percentage)	1		•	1.56%			2.51%			2 41%
Gap Funding Rate (enter percentage)	(c)		÷٤ T2T + 2Z UF)	44 97%		±1 FCT +50 OF)	%00 001		+5 TCF +50 0F7	100 00%
Current Year ADA ADA for LCFF purposes (current or prior year)	or year)		current year	706.80		241.78) =	706.13		241.78) =	706.13
Revenue Local Control Funding Formula	6608-0108	5,109,995		5,109,995	5,440,996		5,440,996	5,591,342		5,591,342
Basic Aid Supplement - CY			26, 407			56 187			25 407	26 407
Special Ed. Taxes		847.209		847,209	819,333	26,487	819333	819.333	20,482	819,333
5 Transfer to Fund 14		(19,507)		(19,507)	(19,507)		(19,507)			(19,507)
6 Federal Revenues	8100-8299	01116	165,485	165,485	0	165 485	165,485		165,485	165,485
/ State Revenues	8300-8299	211,528	31,638	243,186	317,439	31,658	549,097	10,266	51,658	754 043
13	8600-8799	126,408	262,191	388,599	61,476	2,792	64,268	61,476		64,268
10 Special Education	6500-8792		194,355	194,355		194,355	194,355			194,355
[E]		6.275.633	964,214	7,239,847	6,619,737	704,815	7,324,552	6,562,910	704,815	7,267,725
12 13 Expanditures										
	1000-1999	3 627 351	266 374	3.893.725	3 545 547	260.645	3.806.193	3 500 085	975 791	3 861 461
	2000-2999	574,022	60,846	634,868	563,400	58,962	622,362		58,962	
ӹ	33xx, 3501-3699	158,544	13,616	172,160	154,907	12,049	166,956		12,114	
17 STRS On Behalf Payment (7690)	3101	030 013	254,043	254,043	010 000	254,043	254,043	1	254.043	
18 Employee Benefits STRS 19 Employee Benefits PERS	32xx	89.031	8,205	97,236	99 722	10 436	110.158	114.617		126 410
12	34xx, 37-39xx	505,205	24,670	529,875	505,205		529,875			529,875
21 Books and Supplies	4000-4999	236,953	57,520	294,473	238,812		289,907			292,806
22 Services, Other Operating Expenses	5000-5999	501,231	543,586	1,044,817	704,947	665,262	1,370,210	_		1,383,912
Other Outre				0000						
24 cinct cincs 25 Total Expenditures	7100-7499	6,251,324	1,266,030	7,517,354	6,430,484	1,380,367	7,810,851	6,595,724	1,395,819	16,500
26 27 Excess (Deficiency)		24,309	(301,816)	(277,507)	189,253	(675,552)	(486,300)	(32,814)	(691,004)	(723,818)
29 Transfer In	926-0155	(333 600 6)		12 0007 6561	10000		1000	F-50 576		10000
119	8930-8979	000,100,-1		1000,000	1000		(100'11)	(162,11)		106 551
32 Other Uses (enter as negative)	7630-7699			*						1.6
33 Contributions to restricted programs 34 Total Transfers/Other Lieus	6668-0868	(315.308)	315.308	(7.087.656)	(608,669)	608,669	(0)	(620,843)	620,843	0 0 VF)
35					200000000000000000000000000000000000000	0000	N. L. C. C. C.	(2017)		10/211
36 Net Increase (Decrease)		(2,378,655)	13,492	(2,365,163)	(464,354)	(66,883)	(531,237)	(698,594)	(70,161)	(768,754)
37 Fund Balance 38 Beginning Balance		7 654 876	375 358	8 030 184	5 276 17	388.850	5,665,021	4.811.818	290 105	787 551 5
Audit Adjustment(s)										
40 Net Ending Balance		5,276,171	388,850	5,665,021	4,811,818	321.967	5,133,784	4,113,224	251,806	4,365,030
41 Components of Ending Balance:	1170	1 000		1,000	Ovra 1		000 1	200		0001
43 Restricted. Prepaid Expenditures	9713						Octor I	2001		000-
44 Restricted	9740	1 2 Sec. 1	388,850	388,850		321,967	321,967		251,806	251,806
45 Assigned, 2015/16 Basic Aid Supplement	9780	1,068,391		1,068,391	463,391		463,391			
46 Assigned 2016/17 Basic Aid Supplement	9780	1.6/3.613		1,673,613	1,673,613		1,673,613			1,673,613
48 Assigned 2015/16 Textbook Carrover	9780	000 871		128,000	000 851		178,000			128,024
49 Assigned 2016/17 One Time Mandated Cost S	9780	150,775		150,775	150,775		150,775	150,775		150,775
Reserve for Econ Uncert. (unassigned)	6846	384,200		384,200	314,232		314,232			321,459
51 Unassigned/Unappropriated Amount 52 Net Endine Balance	0626	5.776.171	288850	1,507,341	1,717,956	196165	1,717,956	1 1,617,753	751 806	1.617,753
		ellier DUN			בוופו בחט			-		
		percentage in the box below			percentage in the box below			percentage in the box below		
		744	_		%+	_		%F		
District Reserve for Economic Uncertainties:		384,200			314,252			321,439		
ST CA IS		ロハウナナ			0/0/0/			200		

Assumptions: Multi-Year Budget Projection

2019-2020 Year 3 - Projection	2.41%	39,539/ 35,44 666,08	19,507.00	Same as 18-19 Same as 18-19	Same as 17-18	S12K MBG, S96K lottery	Same as 18-19	Same as 17-18 with the exception of the MPF & GSF revenue which has not been budgetted	47 FTE Cert, 2.6 FTE Admin 1.56% increase over PV	17.8 FTE 2.04% increase over PY	STRS 18.13% PERS 20.0%, SUI .05%, OASDI .7.65%, WC 1.38% Includes retiree benefits \$5,000 .Same as 1.7-18	1% increase over PY minus 1x expenditures	Same as 17-18 Same as 17-18	5 students in COE Operated Programs	Transportation costs \$54K Equipment improvements	Indirect and transfer a apportionment to JPA	Same as 17-18	RRM 5141K, Spl. Ed. \$188K, 293K Enrich!
2018-2019 Year 2 - Projection	2,51% 100.00%	36.84% 35.44 666.08	00,705,91	Same as 17-18 Same as 17-18	Samc as 17-18	S207K 1X Mand., S12K NBG, S96K lottcry	Same as 17-18	Same as 17-18 with the exception of the MPF & GSF revenue which has not been budgeted	47 FTE Cert, 2.6 FTE Admin 1 56% increase over PY	17.8 FTE 2.04% increase over PY	STRS 16,38% PIERS 17,7%, SUI 05%, OASDI 7,65%, WC 138%, Includes retire benefits 55,000 Same as 17-18 1% increase over PY	1% increase over PY minus 1x expenditures, then additional expense of 315K based on District funded Enrich! & Traditional & Discovery Kindergarten expenditures	Same as 17-18 Same as 17-18	5 students in COE Operated Programs	Transportation costs S54K Equipment improvements	Indirect and transfer a apportionment to JPA	Same as 17-18	RRM \$138K, Spl. Ed. \$184K, 287K Enrich!
2017-2018 Year I - Budget Year	1,56% 44.97%	38.24% 36.11 666.08	19,507,00	Based on P-1 Estimates	Adjusted to entitlement letters: \$80,238 Special Education, \$48,348 Title I, \$8,401 Title II, \$6,728 Title III (LEP)	\$102 K. IX Mand., \$11 5K MBG, \$96K lottery	S31K lottery and \$254K STRS on-behalf	Sof K interest, S.2 8K RESIG safety dollars. S188K Sp. de Indings, S256K program support from Magnet Program Foundation (MPF) and Gravenstein Schools Foundation(GSF).	47 FTE Cort, 2.6 FTE Admin Marches Position Control	17.8 FTE Matches Position Control	STRS 14 43% PERS 15 53 19%, SUI 0596, OASDI 7.65%, WC 1.38% Includes retiree benefits \$\$,000 Revised to match position control 15% increase over PV minus 1x expenses	1% increase over PV minus 1x expenditures	\$180K \$0	5 students in COE Operated Programs	Transportation costs S54K Equipment improvements	Indirect and transfer a apportionment to JPA	\$19,766 to cafeteria, \$25,171 to Fund 14	RRM S135K, Spl. Ed. S180K
2016-17 Base Year - Prior Fiscal Year	0.00% 55.28%	33.58% 43.65 660.86 670	19,507 00	SCUE P-1 Estimates	Adjusted to entitlement letters: 577,106 Special Education, 555,042 Title I (\$21,340 in earyover), S15,314 Special Education Preschool funding, S8,407 Title II (\$6,913 15-16 Unearned Rev.), \$4,778 Title III (ILEP)	SL50K lx Mand, S10K MBG, S98K lottery	S19K lottery and S192K STRS on-behalf	S32K interest, S2.6K RESIG safety dollars, S18KS Sp. Ed. Indingui, S331k program support from Ategora Program Foundation (AIPF) 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 .059%, OASDI 7.658%, WC 1 94% Includes 228,959 retirement incentive Revised to match position control 1% increase over PV minus \$506K ix expenses	1% increase over PY minus 1x expenditures	\$180K \$112,016	7 students in COE Operated Programs	Transportation costs 534K Equipment improvements	Indirect and transfer a apportionment to JPA	100	RRM 5135K, Spi Ed \$180K
Revenue	COLAS used Gap Funding rates used (Dept. of Finance)	Unduplicated Count % District Funded ADA Charter funded ADA Con Equal ADA	Deferred Maintenance to Fund 14 (8091)	Basic Aid Supplemental Funding	Foderal	Other State - Unrestricted	Other State - Restricted	Local Expenditures Certificated Salaries	Staffing (FTEs) Step & Column Costs Other Adjustments	Classified Salaries Staffing (FTES) includes vacancies Stap & Column 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 Capital Outlay	Other Outgo	Transfers In (provide detail) Transfers (Out) Other Uses	Contribution

Enrichments & Fieldtrips for 2018-19 Assumes no Donations from MPF, GSF or parents

	Total budget for Enrich! Donation to District in 2017-18 for the Enrich! Program
\$ 129,186.00	Balance of budget paid directly by MPF
2018-19	
\$ 300,000.00	Total budget for Enrich
· ·	Donation to District in 2018-19 for the Enrich Program
	Balance of budget paid directly by MPF
\$ 12,945.00	Remove Expense for K Enrich!
\$ 287,055.00	District Expense for Enrich! If no funds were to be donated
	District cost for Kindergarten Discovery Program in 2018-19
\$ 287,055.00	District cost for Traditional Program Enrichments to match Enrich! Contribution
\$ 317.945.00	Cost to District in 2018-19 from Unrestricted Funds

Cost to District Unrestricted including new Discovery Kindergarten and the contribution to Restricted for Enrich!

\$ 605,000.00

Budget Adjustments in Second Interim for 2018-19

\$ 116,241.00	Amount to increase expenses in Rs 9250 over 2017-18 (Obj 5830)
\$ 30,890.00	District cost for Kindergarten Discovery Program in 2018-19 (\$2,850 obj 5826, \$23,040 obj 5830, \$5,000 obj 4310)
	District cost for Traditional Program Enrichments to match Enrich! Contribution (\$67,500
\$ 287,055.00	obj 1XXX, \$12,185 obj 3XXX, \$90,000 obj 5826, \$1,129 obj 5862)
\$ 287 055 00	Amount to Increase Contribution to Restricted

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

25 35 40 51	Special Reserve County Schools for Capital Bond Interest &	Developer Fee Facilities Fund Facilities Rede	15 \$ 109,762 \$ 6 \$ 2,295,935 \$ 467,575 \$ 12,412,250 \$		\$ 6,013,686		\$ 15,380 \$ 1 \$ 26,000 \$ - \$	\$ 15,380 \$ 1 \$ 26,000 \$		\$ 3,893,725	v.	\$ 1,232 \$ 1,679,224	40	5 62,869	5 877,708 \$ 939,064	\$ 1,818	45	26 \$ 1,818 \$ = \$ 949,274 \$ = \$ 8,848,938	(5) \$ 13,562 \$ 1 \$ (923,274) \$ - \$ (1,267,559)	\$ 2,042,719 \$ 2,087,656	(909'/90'/2) \$	va va v	\$ 2,042,719 \$	(5) \$ 13,562 \$ 11 \$ 1,119,445 \$ -: \$ (1,267,559)	\$ 123,324 \$ 7 \$ 3,415,380 \$ 467,575 \$ 11,144,691 TRUE		0001 \$	000'1 \$	******	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7 467,575 \$	7 467,575 \$	\$ 467.575 \$ \$ 123.324 \$ 3.415.380 \$ \$	7 \$ 467.575 \$ 3.415,380 \$ \$
Funds 17 20 21	Post Employment	Benefits Bon	508,549 \$ 803,792 \$ 36,035				3,700 \$ 5,900 \$ 321	\$ 006'9							36,356	vs		36,356	3,700 \$ 5,900 \$ (36,035)			49	1	3,700 \$ 5,900 \$ (36,035)	512,249 \$ 809,692 \$ -								512.249 \$ 809.692 \$	\$ 809,692
13 14 17		Deferred Maint Special	14,467 \$ 69,006 \$	100.00		2,401	41,058 \$ 500 \$	\$ 20,007				4 >-	V) 4	1,369			600.00	A-	(19,573) \$ (43,226) \$	19,766 \$ 25,171			19,766 \$ 25,171 \$	193 \$ (18,055) \$	14,650 \$ 50,951 \$				14,660	14,660	14,660	14,660	\$ 196,051	\$ 50,951 \$
01 12		General Fund Child Development	\$ 8,030,184 \$ 76,939 \$	5 004 170	\$ 165,485	497,229		7,239,847 \$ 189,270			\$ 106,938	1,607,972 \$ 60,535	\$ 294,473 \$ 6,856 \$	/\$0.°a		\$ 16,500	¢ 7517364 ¢ (60.077 ¢	//c'nor & +cc'/rc'/	\$ (277,507) \$ 8,893 \$	\$ (2.087.656)			\$ (2,087,656) \$ \$	\$ (2,365,163) \$ 8,893 \$	\$ 5,665,021 \$ 85,832 \$		000'1		38	1,000	1,000	1,000	1,000 388,850 3.383,630 \$ 85,832	1,000 388,850 3,383,630 \$ 85,832
		146	Balance ustment	Revenues: Devenue I init Sources	8100-8299	8300-8599	8600-8799	TOTAL REVENUES	Expenditures:	es .			Books and Supplies	0006	7100-7299	ransfers 7400-7499	Other Outgo - transfers 7300		Excess of Revenues over Expenditures	Other Financing Sources/Uses: Interfund Transfers In Out	ces/Uses	Sources Uses Contributions	R FINANCING SOURCES/USES	NET INCREASE/DECREASE TO FUND BALANCE	Ending Fund Balances	Components of Ending Fund Balances								

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear 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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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

	First Interim	Second Interim		
Fiscal Year	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	36,48	36.11		
Charter School	659.54	666.08		
Total ADA	696.02	702.19	0.9%	Met
1st Subsequent Year (2018-19)				
District Regular	36.48	36.11		
Charter School	659.54	666.08		
Total ADA	696.02	702.19	0.9%	Met
2nd Subsequent Year (2019-20)				
District Regular	36.48	36.11		
Charter School	659.54	666.08		
Total ADA	696.02	702.19	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

	u —	
Explanation:		
(required if NOT met)		



2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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.

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18) District Regular	38	38		
Charter School	687	686		
Total Enrollment	725	724	-0.1%	Met
1st Subsequent Year (2018-19)				
District Regular	38	38		
Charter School	687	686		
Total Enrollment	725	724	-0.1%	Met
2nd Subsequent Year (2019-20)				
District Regular	38	38		
Charter School	687	686		
Total Enrollment	725	724	-0.1%	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 first interim projections 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, First Interim 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.

Enrollment

	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	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 Ratio:	96.2%

P-2 ADA

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		
Charter School	666	686		
Total ADA/Enrollment	702	724	97.0%	Not Met
st Subsequent Year (2018-19)				
District Regular	36	38		
Charter School	666	686		
Total ADA/Enrollment	702	724	97.0%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	36	38		
Charter School	666	686		
Total ADA/Enrollment	702	724	97.0%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

increase in ADA based on increased enrollment in ADA programs since CBEDS day. TK students who have their 5th birthday after December 2nd are not counted in CBEDS. They start generating ADA when they turn 5. P-1 ADA was used for Second Interim.

4. CRITERION: LCFF Revenue

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 first interim projections.

District's LCFF Revenue Standard Percentage Range; -2.0% to +2.0%

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	5,892,981,00	5,957,204.00	1.1%	Met
1st Subsequent Year (2018-19)	6,079,955,00	6,240,822.00	2.6%	Not Met
2nd Subsequent Year (2019-20)	6,246,223,00	6,391,168.00	2.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Expla	an	ation	:
required	if	NOT	met)

Increase to 100% funding in the 2018/19 school year and the subsequent year based on the Governor's Budget proposal in January. Increase to tax revenue based on P-1 estimate in the current and subsequent years.

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 Actua (Resources		Ratio
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	4,142,643.85	4,578,858.11	90.5%
Second Prior Year (2015-16)	4,459,874.31	5,136,044.41	86.8%
First Prior Year (2016-17)	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	l otal Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	5,472,410.91	6,251,323.91	87.5%	Met
1st Subsequent Year (2018-19)	5,445,996.17	6,430,484.17	84.7%	Met
2nd Subsequent Year (2019-20)	5,601,798.66	6,595,724.66	84.9%	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 salaries and benefits to total unrestricted expenditures 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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted, If Second 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.

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2017-18)	170,179.00	165,485.00	-2.8%	No
st Subsequent Year (2018-19)	170,179.00	165,485,00	-2.8%	No
2nd Subsequent Year (2019-20)	170,179,00	165,485,00	-2.8%	No
	Objects 8300-8599) (Form MYPI, Line A3)	497,229.00	-3.8%	No
	516,714.00			110
	424 770 00			Voc
Current Year (2017-18) Ist Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	434,770.00 434,770.00	603,140.00 395,967,00	38.7% -8.9%	Yes Yes

Explanation: (required if Yes) Increase due to January Governor's Budget projection for one time funding in 2018-19. The one time dollars are not budgeted in the 2019-20 school year.

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)

500,251.00	582,954,00	16.5%	Yes
477.611.00	258.623.00	-45.9%	Yes
477.611.00	258,623.00	-45.9%	Yes

Explanation: (required if Yes) Current year revenue has been updated to reflect increases in interest and parent donations. The subsequent year revenue from parent organizations has been removed. Programatic changes which have been approved by the Board of Trustees for the 2018-19 school year may dramatically affect the available donation revenue from these sources, it is prudent not to budget this source of revenue until an MOU and budget have been approved. Best practice is to budget donation revenue once it has been received.

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)

297,788.94	294,472.94	-1.1%	No
288,256,00	289,907.00	0.6%	No
291,138.00	292,806.00	0.6%	No

Explanation: (required if Yes)

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'es)	ı
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- 1	ŀ

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

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

1,031,000,12	1,044,816.55	1.3%	No
1,041,310.00	1,370,209.00	31_6%	Yes
1.051.723.00	1,383,912.00	31.6%	Yes

Explanation: (required if Yes) Much of the expense in the current year Enrich! program has been provided by the Magnet Program Foundation with out ever being entered in the district books. Based on the budget provided by MPF, the additional cost for the program has been added to the district's restricted budget so that the program can continue to operate if funding is reduced. There has been a matching increase to the Traditional program enrichment budgets. The Kindergarten Discovery Program has also been budgeted in the subsequent years as a third program within the district.

	ta are extracted or cal	culated,			
bject Range / Fiscal Ye	oor	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
oject Range / Fiscal 16	ear	Projected real rotals	Trojected Tear Totals	1 crock onange	Olalia
Total Federal, (Other State, and Other	Local Revenue (Section 6A)			
urrent Year (2017-18)		1,187,144.00	1,245,668.00	4.9%	Met
st Subsequent Year (20		1,082,560.00	1,027,248.00	-5.1%	Not Met
nd Subsequent Year (2	019-20)	1,082,560.00	820,075.00	-24.2%	Not Met
T-4-1 B1	of Constitution and Constitution	ces and Other Operating Expenditur	es (Section 6A)		
	id Supplies, and Servi	1,328,789.06	1,339,289.49	0.8%	Met
urrent Year (2017-18) it Subsequent Year (20	119 10)	1,329,566.00	1,660,116,00	24.9%	Not Met
id Subsequent Year (2)		1,342,861,00	1,676,718,00	24.9%	Not Met
d Jubbequent rear (2	.013-20)	1,012,001,00			
Explana Federal R (linked fro					
if NOT Explana Other State (linked fro	met) ation: Increase (year	due to January Governor's Budget proj	ection for one time funding in 2018-1	9. The one time dollars are not bud	lgeted in the 2019-20 school
Explana Other State (linked fro if NOT Explana Other Local (linked fro if NOT) 1b. STANDARD NO subsequent fisca	met) Increase of year. Revenue om 6A met) Revenue om 6A met) Revenue om 6A met) Current ye has been available practice is	due to January Governor's Budget projected change, which donation revenue from these sources, to budget donation revenue once it have change projected change, descriptions of the standard must be entered in Section 6	ct increases in interest and parent do have been approved by the Board o It is prudent not to budget this source as been received. ged since first interim projections by a methods and assumptions used in	onations. The subsequent year rever f Trustees for the 2018-19 school ye e of revenue until an MOU and bude more than the standard in one or m the projections, and what changes,	nue from parent organization: ear may dramatically affect th get have been approved. Bes ore of the current year or two



7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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

Second Interim Contribution

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 First Interim data does not exist. If EC 17070,75(e)(1) and (e)(2) apply, input 3%, First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

			Projected Year Totals		
		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status	
1:	OMMA/RMA Contribution	142,026.92	135,425,00	Not Met	
2	First Interim Contribution (information		135,425,00		
	(Form 01CSI, First Interim, Criterion				
if statu:	s is not met, enter an X in the box tha	t best describes why the minimum require			
		Not applicable (district does not p Exempt (due to district's small size)			
		Other (explanation must be provide		**	
	Explanation:				
	(required if NOT met				
	and Other is marked)				

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.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19,7%	25.9%	24.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.6%	8.6%	8.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures

Deficit Spending Level

and Other Financing Uses (Form 01i, Objects 1000-7999)

Fiscal Year	(Form MYPL Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18)	(2.378.654.91)	8,338,979.91	28.5%	Not Met
1st Subsequent Year (2018-19)	(464,353.17)	6,475,421.17	7.2%	Met
2nd Subsequent Year (2019-20)	(698,594,68)	6,640,661.66	10.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met) Current year transfer to Fund 40 approved by the Board of Trustees in January 2018 for Phase IV Hillcrest Improvements. In the current year, there was also a one time off schedule salary payment of 4% of the employee base salary in 2017-18. This was approved by the Board of Trustees in January 2018 for all Classified & Certificated staff.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and ty
--

9A-1. Determining if the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. Ending Fund Balance General Fund Projected Year Totals (Form 01), Line F2) (Form MYPI, Line D2) Status Fiscal Year 5,665.021.00 Met Current Year (2017-18) 1st Subsequent Year (2018-19) 5,133,784.71 Met 4,365,029.14 Met 2nd Subsequent Year (2019-20) 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status Current Year (2017-18) 5,755,166.94 Met 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year, 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.

No

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	702	702	702
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):

		l
4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	

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)
b,	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)
- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

7	District's Reserve Standard
	(\$66,000 for districts with less than 1,001 ADA, else 0)
ο.	Reserve Standard - by Amount

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
9,605,010,00	7,855,788.29	8,036,480.57
0.00	0.00	0.00
9,605,010.00 4%	7,855,788.29 4%	8,036,480,57 4%
384,200.40	314,231,53	321,459,22
66,000.00	66,000.00	66,000.00
384,200.40	314,231.53	321,459.22

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.

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.

10C. Calculating the District's Available 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	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements	1.1		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	384,200.40	314,232.53	321,459.22
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,507,340,69	1,717,955,39	1,617,752.04
4.	General Fund - Negative Ending Balances in Restricted Resources			
12	(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	0.00	3.55
5,		0.00	0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.88
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0,00	0.00	0.00
7	Special Reserve Fund - Unassigned/Unappropriated Amount			2.00
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0,00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,891,541.09	2,032,187,92	1,939,211.26
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	19.69%	25.87%	24.13%
	District's Reserve Standard			
	(Section 10B, Line 7):	384,200.40	314,231.53	321,459.22
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1	STANDARD MET	. Available receives	have met the standard for	the current ve	ear and two subseq	uent fiscal years.
l d	STANDARD MET	Available leselves	Have thet the standard for	the current ye	oai and two subseq	dent nood years

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION				
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer				
S 1.	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 first interim projections 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 first interim projections by more than five percent? No				
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:				
S3.	Temporary Interfund Borrowings				
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No				
1b.	If Yes, identify the interfund borrowings:				
S 4.	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)?				
1b.	lf Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:				

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 first interim projections.

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 first interim projections.

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

District's Contributions and Transfers Standard:

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column, For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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.

1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8989) Current Year (2017-18) (315,308,00) (315,308,00) (321,614,00) (322,046,00) (328,046	Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
(Fund 01, Resources 0000-1999, Object 8980) (315.308.00) (315.308.00) 0.0% 0.00 Met	1a. Contributions, Unrestricted Gene	ral Fund				
ast Subsequent Year (2018-19) (321,614.00) (321,614.00) (0.0% 0.0% 0.00 Met of the Subsequent Year (2019-20) (328,046.00) (328,046.00) (328,046.00) 0.0% 0.0% 0.00 Met of the Subsequent Year (2017-18) (0.00 0.00 0.0% 0.00		Object 8980)				
Ind Subsequent Year (2019-20) 1b. Transfers in, General Fund * Unrent Year (2017-18) 1c. Transfers (2019-20) 1d. Gapital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1d. Capital Projected contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	Current Year (2017-18)	(315,308,00)				
1b. Transfers In, General Fund * Durrent Year (2017-18) 1	st Subsequent Year (2018-19)					
urrent Year (2017-18) st Subsequent Year (2018-19) di Subsequent Year (2018-20) 1c. Transfers Out, General Fund * urrent Year (2018-19) di Subsequent Year (2017-18) 1c. Transfers Out, General Fund * urrent Year (2017-18) 1c. Transfers Out, General Fund * urrent Year (2017-18) 1c. Transfers Out, General Fund * urrent Year (2018-19) 1c. Transfers Out, General Fund * urrent Year (2018-19) 1c. Transfers Out, General Fund * urrent Year (2018-19) 1c. Transfers Out, General Fund * urrent Year (2018-19) 1c. Transfers Out, General Fund * urrent Year (2018-19) 1d. August Vear (2018-19) 1d. August Vear (2018-19) 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SB. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	nd Subsequent Year (2019-20)	(328,046.00)	(328,046,00)	0,0%	0.00	Met
at Subsequent Year (2018-19) d Subsequent Year (2018-19) d Subsequent Year (2018-19) 10. 000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Met 1c. Transfers Out, General Fund* urrent Year (2017-18) 74.937.00 2.087.656.00 2685.9% 2.012,719.00 Not Met 1d. Capital Project Cost Overruns Have capital project Cost Overruns Have capital project Cost Overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. 55. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	1b. Transfers In, General Fund *					
Include transfers used to cover operating deficits in either the general fund or any other fund. 1. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	current Year (2017-18)					
1c. Transfers Out, General Fund * Current Year (2017-18) 174.937.00 1. St Subsequent Year (2018-19) 1. St Subsequent Year (2018-19) 1. Capital Project Cost Overruns 1. Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1. Include transfers used to cover operating deficits in either the general fund or any other fund. 1. Status of the District's Projected Contributions, Transfers, and Capital Projects 1. ALE TRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. 1. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	st Subsequent Year (2018-19)					
urrent Year (2017-18) 17.4937.00 18.10	nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2018-19) 44,937.00 44,937.00 0.0% 0.00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. 15B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	1c. Transfers Out, General Fund *	W.				
st Subsequent Year (2019-19) 44,937.00 44,937.00 0.0% 0.00 Met 44,937.00 0.09% No Include transfers used to coveruns courred since first interim projections by more than the standard for the current year and two subsequent fiscal years. 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	Current Year (2017-18)	74,937.00	2,087,656,00			
1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. 35B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	st Subsequent Year (2018-19)	44,937.00				
Have capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either fund. Include transfers used to cover operating the fund. Include transfers used to cover operating the fund. Include transfers used to cover operating		44,937.00	44,937.00	0.0%	0.00	Met
1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	Have capital project cost overruns o the general fund operational budget' Include transfers used to cover operating de	? eficits in either the general fund or any oth	er fund _e		No	
Explanation: (required if NOT met) 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	Have capital project cost overruns of the general fund operational budget. Include transfers used to cover operating descriptions. S5B. Status of the District's Projected.	? eficits in either the general fund or any oth Contributions, Transfers, and Cap	er fund _e		No	
(required if NOT met) 1b, MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	Have capital project cost overruns of the general fund operational budget. Include transfers used to cover operating december of the District's Projected DATA ENTRY: Enter an explanation if Not M	? eficits in either the general fund or any oth Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d.	er fund. sital Projects			
(required if NOT met) 1b, MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	Have capital project cost overruns of the general fund operational budget. Include transfers used to cover operating december of the District's Projected DATA ENTRY: Enter an explanation if Not M	? eficits in either the general fund or any oth Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d.	er fund. sital Projects	the current ye		rs.
	Have capital project cost overruns of the general fund operational budget. Include transfers used to cover operating decisions. SSB. Status of the District's Projected DATA ENTRY: Enter an explanation if Not M	? eficits in either the general fund or any oth Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d.	er fund. sital Projects	the current ye		rs.
Evaluation	Have capital project cost overruns of the general fund operational budget. Include transfers used to cover operating described by the District's Projected DATA ENTRY: Enter an explanation if Not M. 1a. MET - Projected contributions have Explanation:	? eficits in either the general fund or any oth Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d.	er fund. sital Projects	the current ye		rs.
Evaluation	Have capital project cost overruns of the general fund operational budget. Include transfers used to cover operating described by the District's Projected DATA ENTRY: Enter an explanation if Not M. 1a. MET - Projected contributions have Explanation: (required if NOT met)	? eficits in either the general fund or any oth d Contributions, Transfers, and Cap tet for items 1a-1c or if Yes for Item 1d. not changed since first interim projections	er fund. Sital Projects by more than the standard for		ear and two subsequent fiscal yea	
Explairation.	Have capital project cost overruns of the general fund operational budget. Include transfers used to cover operating description. SSB. Status of the District's Projected DATA ENTRY: Enter an explanation if Not M. 1a. MET - Projected contributions have Explanation: (required if NOT met)	? eficits in either the general fund or any oth d Contributions, Transfers, and Cap tet for items 1a-1c or if Yes for Item 1d. not changed since first interim projections	er fund. Sital Projects by more than the standard for		ear and two subsequent fiscal yea	

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1c.	NOT MET - The projected tr years. Identify the amounts t eliminating the transfers.	ansfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal ransferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	The Board has approved this transfer to Fund 40 in order to move forward with the Facilities Master Plan Goals. The Transfer to Fund 40 was based on a construction estimate for Phase IV - Hillcrest School Improvements.
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments' 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 commitm	ents, multiye	ar debt agreements, and new prog	rams or contrac	ts that result in lo	ong-term obligations.	
S6A. Identification of the Distri	ct's Long-to	erm Commitments				
DATA ENTRY: If First Interim data e:	xist (Form 01)	CSL Item S6A). long-term commit	ment data will be as applicable, If (e extracted and it no First Interim d	will only be necessary to click the appropalate exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
Does your district have lo (If No, skip items 1b and				Yes		
since first interim projecti	ions?	(multiyear) commitments been inc		No		
2. If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a (OPEB); OPI	and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	nnual debt servi	ce amounts, Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes U	sed For: lebt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases						
Certificates of Participation General Obligation Bonds	26	Fund 51 - Bond Interest and Red	emption			6,422,000
Supp Early Retirement Program		7				
State School Building Loans						
Compensated Absences				1,		
Other Long-term Commitments (do n	ot include OP	PEB):				
TOTAL:						6,422,000
Type of Commitment (contin	ued)	Prior Year (2016-17) Annual Payment (P & I)	(201 Annual	nt Year 7-18) Payment & I)	1st Subsequent Year (2018-19) Annual Payment (P.&I)	2nd Subsequent Year (2019-20) Annual Payment (P. & I)
Capital Leases						
Certificates of Participation		461,605		430,804	364,791	370,216
General Obligation Bonds Supp Early Retirement Program		401,003		430,004	304,131	070,210
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cont	inued):					
	al Payments:			430,804	364,791	370,216
Has total annual pa	syment incre	ased over prior year (2016-17)?		lo	No	No

SCB Composions of the District	's Annual Payments to Prior Year Annual Payment
Seb. Comparison of the District	5 Allitual Paylitettis to Prior Tear Allitual Paylitette
DATA ENTRY: Enter an explanation if	Yes.
1a. No - Annual payments for long	g-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)	
d	
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
	es or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to p	pay 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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Ir ata in items 2-4.				
1.	 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 first interim in OPEB liabilities? 	No			
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No			
_		,	First Interim Form 01CSI, Item S7A)	Second Interim	
	OPEB Liabilities a. OPEB actuarial accrued liability (AAL)	Ľ,	1,397,328.00	1,397,328.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	1	1,397,328.00	1,397,328.00	
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	r	Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	ion.	July 2016	July 2016	
	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alten Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 		First Interim Form 01CSI, Item S7A) 265,642.00 265,642.00 265,642.00 4,750.00 5,000.00 5,000.00	Second Interim 265,642.00 265,642.00 265,642.00 4,750.00 5,000.00 5,000.00	
	1st Subsequent Year (2018-19)		5,000.00 5,000.00	5,000.00 5,000.00	
Ŀ	2nd Subsequent Year (2019-20) d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	E	1 1 1	1 1 1	
l.	Comments:				

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S7B.	Identification of the District's Unfunded Liability for Self-Insurance	ce Programs
DATA		nterim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or properly 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 first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second 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)	First Interim (Form 01CSI, Item S7B) Second Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 	
4.	Comments:	
		74

S8. Status of Labor Agreements

Analyze the status of employee labor agreements, identify new labor agreements that have been ratified since first interim projections, 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.

distric	t governing board and superintendent.				
8A. Cost Analysis of District's Labo	r Agreements - Certificated (Non-r	nanagement) Emplo	yees		
ATA ENTRY: Click the appropriate Yes or	No button for "Status of Certificated Lab	or Agreements as of the	Previous Reporti	ng Period," There are no extraction	ons in this section.
tatus of Certificated Labor Agreements /ere all certificated labor negotiations settle	ed as of first interim projections?		No		
	, complete number of FTEs, then skip to	section S8B			
lf No,	continue with section S8A				
ertificated (Non-management) Salary an	Prior Year (2nd Interim)	Current Year		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	(2016-17)	(2017-18)	1	(2010-19)	(2015-20)
umber of certificated (non-management) fu me-equivalent (FTE) positions	46.3	1	47.0	47.0	47.
1a. Have any salary and benefit negotia	ations been settled since first interim proj	ections?	Yes		
	, and the corresponding public disclosure		filed with the CO	E, complete questions 2 and 3	
	, and the corresponding public disclosure complete questions 6 and 7_{\odot}	e documents have not be	en filed with the	COE, complete questions 2-5.	
1b. Are any salary and benefit negotiati	ons still unsettled? , complete questions 6 and 7,		No		
egotiations Settled Since First Interim Proj	ections				
	7,5(a), date of public disclosure board me	eeting: J	an 17, 2018		
certified by the district superintende	7.5(b), was the collective bargaining agre nt and chief business official? , date of Superintendent and CBO certific		Yes		
to meet the costs of the collective be	7,5(c), was a budget revision adopted argaining agreement? , date of budget revision board adoption:	N	Yes lar 14, 2018		
4. Period covered by the agreement:	Begin Date: Jul	01, 2017	End Date:	Jun 30, 2020	
5. Salary settlement:		Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement incluprojections (MYPs)?	Į	Yes		Yes	Yes
	One Year Agreement				
Total	cost of salary settlement				
% cha	ange in salary schedule from prior year or				
	Multiyear Agreement				
Total	cost of salary settlement	1	53,018	0	
	ange in salary schedule from prior year enter text, such as "Reopener")	4% off schedule		Reopener	Reopener
	fy the source of funding that will be used	to support multiyear sala	ary commitments		
r	,	11,			

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases			
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
75	Tercent projected change in richty cost over prior your			
Certifi Since	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections		1	
Are an	ny new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step 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 interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		58,936	59,819
3,,	Percent change in step & column over prior year		1.5%	1,5%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10000	×/
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Certifi List otl etc.):	cated (Non-management) - Other ner significant contract changes that have occurred since first interim projecti	ons and the cost impact of each ch	nange (i.e., class size, hours of employmer	nt, leave of absence, bonuses,

40

S8B.	Cost Analysis of District's Labor Age	reements - Classifled (Non-m	nanagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	or Agreements a	as of the Previous	Reporting Period ₋ " T	here are no extractio	ns in this section.
			o section S8C	No			
Classi	fied (Non-management) Salary and Bene		Cum	ent Year	1et Subse	quent Year	2nd Subsequent Year
		Prior Year (2nd Interim) (2016-17)	-	17-18)		8-19)	(2019-20)
	er of classified (non-management) ositions	15.4		17.8		17_8	17.8
1a.	If Yes, and	been settled since first interim pro the corresponding public disclosurate corresponding public disclosurate questions 6 and 7.	re documents h	No ave been filed with ave not been filed	the COE, complete with the COE, complete	questions 2 and 3. lete questions 2-5.	
1b.	Are any salary and benefit negotiations si	till unsettled? plete questions 6 and 7		No			
Negoti	ations Settled Since First Interim Projection	IS		2			
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board m					
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and if Yes, date			No			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		1:	n/a Mar 14, 2	018		
4	Period covered by the agreement:	Begin Date:	NA] E	nd Date:	NA	
5.	Salary settlement:			ent Year 17-18)		quent Year 8-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear		Yes	Ye	es	Yes
		One Year Agreement					
	Total cost of	of salary settlement		20,533		0	0
	% change i	n salary schedule from prior year	4% one tim	e off schedule			
	Total cost o	Multiyear Agreement of salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	to support mu	tiyear salary comr	nitments:		
Negotia	ations Not Settled				AS		
6.	Cost of a one percent increase in salary a	and statutory benefits					
	, , , , , , , , , , , , , , , , , , , ,	· a		ent Year 17-18)	1st Subsec (2018	quent Year 8-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary s	schedule increases					

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_
ear
7,824
1,024
ear

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supr	ervisor/Confidential Employ	yees	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	upervisor/Confidential Labor Agr	eements as of the Previous Reporting Peri	od." There are no extractions
Statu: Were	all managerial/confidential labor negotiations	s settled as of first interim projecti	evious Reporting Period ons? n/a		
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of management, supervisor, and ential FTE positions	3.0	3.6	3.6	3.6
1a.			jections?		
	If No, compl-	ete questions 3 and 4	,		
1b.	-		n/a_		
Negot	iations Settled Since First Interim Projections	<u>s</u>			
2	Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	-	the interim and multiyear	V	Ves	Yes
	TRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the management/Supervisor/Confidential Labor Agreements as of the management/Supervisor/Confidential labor negotiations settled as of first interim pro Yes or n/a, complete number of FTEs, then skip to S9. No, continue with section S8C. Ment/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) (2016-17) If management, supervisor, and all FTE positions lave any salary and benefit negotiations been settled since first interim if Yes, complete question 2. If No, complete question 2. If No, complete questions 3 and 4. The any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. The second solution of salary settlement: If the cost of salary settlement included in the interim and multiyear rejections (MYPs)? Total cost of salary settlement Change in salary settlement Change in salary schedule from prior year (may enter text, such as "Reopener") The salary settled ost of a one percent increase in salary and statutory benefits The cost of a one percent increase in salary schedule increases The try of the try of the work of the salary schedule increases The try of the salary schedule increa	salary settlement	Yes 19,678	Yes	165
	, otal cost of	culary somethion			
			One time 4% of base salary		
	iations Not Settled			7	
3.	Cost of a one percent increase in salary at	nd statutory benefits		J.	
			Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary s	chedule increases			
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	,	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits	3			
4.		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 sten & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	THE budget and titre of	103	6,646	6,746
3.		rior year		1.5%	1,5%
Mana	pement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)	i i	(2017-18)	(2018-19)	(2019-20)
1::		interim and MYPs?	Yes	Yes	Yes
3.		ver prior year			

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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 any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A.	Identification of Other Funds w	ith Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate button	in Item 1. If Yes, enter data in Item 2 and provide the rep	orts referenced in Item 1	
4	Are any funds other than the general balance at the end of the current fis	al fund projected to have a negative fund scal year?	No	
	If Yes, prepare and submit to the reeach fund.	eviewing agency a report of revenues, expenditures, and	changes in fund balance (e.g., an interim fund repor	t) and a multiyear projection report for
2.	If Yes, identify each fund, by name explain the plan for how and when	and number, that is projected to have a negative ending the problem(s) will be corrected.	fund balance for the current fiscal year. Provide rea	sons for the negative balance(s) and
	S			
	-			

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9,

A 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	No	
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	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?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the countly office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each comme	ent,	
	Comments: (optional)		

End of School District Second Interim Criteria and Standards Review

49 70714 0000000 Form 01I

Description Resource C	Object odes	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)
A, REVENUES							
1) LCFF Sources	8010-8099	5,837,406.00	5,937,697.00	4,471,297.93	5,937,697.00	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	211,528.00	83,951.25	211,528.00	0.00	0.0%
4) Other Local Revenue	8600-8799	53,553.00	126,408.00	110,212.50	126,408.00	0.00	0.0%
5) TOTAL, REVENUES		6,021,630.00	6,275,633.00	4,665,461.68	6,275,633.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3,386,640.00	3,627,354.00	1,759,343.59	3,627,350.89	3.11	0.0%
2) Classified Salaries	2000-2999	555,671.00	574,025.00	308,425.59	574,021.80	3.20	0.0%
3) Employee Benefits	3000-3999	1,194,354.00	1,271,072.00	630,645.98	1,271,038.22	33.78	0.0%
4) Books and Supplies	4000-4999	235,219.00	236,958.00	101,642.00	236,953.00	5.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	462,615.00	501,231.00	234,355.21	501,231.00	0.00	0.0%
6) Capital Outlay	6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
7) 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	6,251,369.00	3,034,412.37	6,251,323.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		146,402.00	24,264.00	1,631,049.31	24,309.09		
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	2,087,656.00	2,057,656.00	2,087,656,00	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)	(2,402,964.00)	(2,057,656.00)	(2,402,964.00)		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
. NET INCREASE (DECREASE) IN FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						(6)	
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(243,843.00	(2,378,700.00)	(426,606.69)	(2,378,654.91)		
Beginning Fund Balance As of July 1 - Unaudited		9791	5,676,921.00	7,654,826.00		7,654,826,00	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)			5,676,921.00	7,654,826.00		7,654,826.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d))		5,676,921.00	7,654,826.00		7,654,826.00		
2) Ending Balance, June 30 (E + F1e)			5,433,078.00	5,276,126.00		5,276,171.09		
Components of Ending Fund Balance a) Nonspendable		0744	4 000 00	4 000 00				
Revolving Cash		9711	1,000,00			1,000.00		
Stores		9712	0.00			0.00		
Prepaid Expenditures All Others		9713 9719	0.00			0.00		
			0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	3,233,299.00	3,383,630.00		3,383,630,00		
2015/16 Basic Aid Supplemental	0000	9780	1,068,391.00					
2015/16 Mandated 1 X Dollars	0000	9780	362,851.00					
2016/17 Textbook Carryover	0000	9780	128,000.00					
2016/17 Basic Aid Supplemental	0000	9780	1,523,282.00					
2016/17 Mandated 1 X Dollars	0000	9780	150,775.00					
2015/16 Basic Aid Supplemental	0000	9780		0.00		ľ		
2015/16 Mandated Cost 1 X Dollars	0000	9780		209,142.00				
2016/17 Textbook Carryover	0000	9780		128,000.00				
2016/17 Basic Aid Supplemental	0000	9780		1,673,613.00				
2016/17 Mandated Cost 1 X Dollars	0000	9780		150,775.00				
2015/16 BAS for Kindergarten Discove	0000	9780		30,890.00				
2015/16 BAS for Kindergarten Dicover	0000	9780		31,508.00				
2015/16 BAS Reserve for Enrichment I	0000	9780		1,005,993.00				
2015/16 MC 1X Reserve for Enrichmer	0000	9780		153,709.00				
2015/16 Basic Aid Supplemental	0000	9780				0.00		
2015/16 Mandated Cost 1 X Dollars	0000	9780				209,142.00		
2016/17 Textbook Carryover	0000	9780				128,000.00		
2016/17 Basic Aid Supplemental	0000	9780				1,673,613.00		
2016/17 Mandated Cost 1 X Dollars	0000	9780			}	150,775.00		
2015/16 BAS for Kindergarten Discove	0000	9780			[,	30,890.00		
2015/16 BAS for Kindergarten Discove	0000	9780			į.	31,508.00		
2015/16 BAS Reserve for Enrichment I	0000	9780				1,005,993.00		
2015/16 MC 1X Reserve for Enrichmer	0000	9780			1	153,709.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	292,427.00	384,200.40		384,200.40		
Unassigned/Unappropriated Amount		9790	1,906,352.00	1,507,295.60		1,507,340.69		

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Description Resource C	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)
LCFF SOURCES		()	Visit	V.7.7.			
Principal Apportionment				an arang arang saa			
State Aid - Current Year	8011	2,310,257.00	2,318,286.00	2,204,321.00	2,318,286.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	849,656.00	847,209.00	431,235.00	847,209.00		0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	19,614.00	19,471.00	9,745.40	19,471.00	0.00	0.09
Timber Yield Tax	8022	1,000.00	900.00	2,034.74	900.00	0.00	0.0
Other Subventions/In-Lleu 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	2,689,023.00	1,766,515.06	2,689,023.00	0.00	0.0
Unsecured Roll Taxes	8042	84,309.00	82,315.00	76,953.73	82,315,00	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		8004	9750		52.22		
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	0,09
Penalties and Interest from Dellnquent Taxes	8048	0.00	0,00	0.00	0.00	0.00	0.0
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	5,957,204.00	4,490,804.93	5,957,204.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(19,507;00)	(19,507.00)	(19,507.00)	(19,507.00)	0.00	0.0
All Other LCFF		57920		12022	72522		
Transfers - Current Year All Othe		0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00 ₋ 4,471,297.93	0.00	0.00	0.0
TOTAL, LCFF SOURCES FEDERAL REVENUE		5,837,406.00	5,937,697.00	4,471,297,93	5,937,697.00	0,00	0.0
			- 22				0.00
Maintenance and Operations	8110	0.00	0.00	0,00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182 8220	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities 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	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	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	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent	*****						
Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290						

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)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030- 3199, 4036-4126,	8290						
Other NCLB / Every Student Succeeds Act	5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	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	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportlonments - 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		_
Mandated Costs Reimbursements		8550	19,731.00	113,245.00	45,417.00	113,245.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ıls	8560	99,974.00	96,293.00	38,299.25	96,293.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
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						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	10,966.00	1,990.00	235.00	1,990.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			130,671.00	211,528.00	83,951.25	211,528.00	0.00	0.09

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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
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	0.09
Community Redevelopment Funds		0022	0.00		0,00	5,55	0,51	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non Taxes	-LCFF	8629	0.00	0.00	0.00	0.00		
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	0.09
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	61,476.00	51,932.72	61,476.00	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 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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	11,077.00	64,932.00	58,279,78	64,932.00	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	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791						
From Districts or Charter Schools	6500	8792						
From County Offices	6500	8793						
From JPAs	6500	6793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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	0.09
TOTAL, OTHER LOCAL REVENUE			53,553.00	126,408.00	110,212.50	126,408.00	0.00	0.0%

Description Resource Codes	Object Codes	Orlginal 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	3,242,582.00	1,564,277.07	3,242,581.29	0.71	0.09
Certificated Pupil Support Salaries	1200	42,451.00	65,966,00	21,380,80	65,965.06	0.94	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	307,443.00	311,306.00	171,185.72	311,304.54	1.46	0.0%
Other Certificated Salaries	1900	16,500.00	7,500.00	2,500.00	7,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		3,386,640.00	3,627,354.00	1,759,343,59	3,627,350,89	3.11	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	132,591.00	123,448.00	62,327,63	123,447.85	0,15	0.0%
Classified Support Salaries	2200	116,542.00	125,403.00	69,566.01	125,402,08	0.92	0,0%
Classified Supervisors' and Administrators' Salaries	2300	104,689.00	108,904,00	61,097,19	108,903,56	0.44	0.0%
Clerical, Technical and Office Salaries	2400	156,564.00	154,312,00	81,760,29	154,310,84	1.16	0.0%
Other Classified Salaries	2900	45,285,00	61,958,00	33,674.47	61,957.47	0.53	0.0%
TOTAL, CLASSIFIED SALARIES		555,671.00	574,025,00	308,425,59	574,021.80	3.20	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	468,088.00	518,264.00	250,831.26	518,258,62	5.38	0.0%
PERS	3201-3202	84,772.00	89,033.00	43,684.18	89,030.95	2.05	0.0%
OASDI/Medicare/Alternative	3301-3302	87,034.00	97,385.00	47,680.69	97,376,46	8,54	0.0%
Health and Welfare Benefits	3401-3402	495,024.00	500,459.00	258,933,58	500,454,71	4.29	0.0%
Unemployment Insurance	3501-3502	1,861.00	2,061.00	980.88	2,053.29	7.71	0.4%
Workers' Compensation	3601-3602	52,575.00	59,120.00	28,535.39	59,114.19	5.81	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	1,271,072.00	630,645,98	1,271,038.22	33.78	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	116,800,00	110,362.00	29,030,11	110,361.48	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	106,349.00	60,595.89	106,345,66	3.34	0.0%
Noncapitalized Equipment	4400	25,655,00	20,247.00	12,016,00	20,245,86	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	236,958.00	101,642.00	236,953,00	5.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	38,900,00	38,900.00	59,863.78	38,900.00	0.00	0.0%
Travel and Conferences	5200	3,361.00	5,043.00	2,848.34	5,043.00	0.00	0.0%
Dues and Memberships	5300	10,490.00	10,528.00	2,278.25	10,528.00	0.00	0.0%
Insurance	5400-5450	39,396.00	47,460.00	0.00	47,460.00	0.00	0.0%
Operations and Housekeeping Services	5500	80,730.00	80,732.00	36,663.70	80,732.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	27,965.00	34,214.00	16,881.84	34,214.00	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	240,288.00	267,178.00	110,340.91	267,178.00	0.00	0.0%
Communications	5900	21,485.00	17.176.00	5,478.39	17,176.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		462,615,00	501,231.00	234,355.21	501,231 00	0.00	0.0%

Descript ion Reso	Object urc e Co des Codes	Orlginal 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	2100 0000	130	(5/-		(2/	(0)	10.7
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	0.09
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	0.0
OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		20,000.00	0.00	20,000.00	0,00	0,0
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0,00	0.00	0.00	0.00	0.09
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	0.09
Special Education SELPA Transfers of Apportionmen To Districts or Charter Schools	ts 6500 7221						
To County Offices	6500 7222						
To JPAs	6500 7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360 7221						
To County Offices	6360 7222						
To JPAs	6360 7223						
Other Transfers of Apportionments A	II Other 7221-722	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-728	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 Indire	ect Costs)	16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
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 INDIREC	T COSTS	(771.00)	(771.00)	0.00	(771.00)	0.00	0.0%
OTAL, EXPENDITURES		5,875,228.00	6,251,369.00	3,034,412.37	6,251,323.91		0.0%

	Reve	enues,	Expenditures, and CI	nanges in Fund Baland	e			
Description Resou		lect des	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	89	12	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund	89	14	0,00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	89	19	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	76	11	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	76	12	30,000.00	2,042,719.00	2,012,719.00	2,042,719.00	0.00	0.0
To: State School Bullding Fund/								
County School Facilities Fund	76	13	0,00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	76	16	19, 766 ,00	19,766.00	19,766.00	19,766.00	0.00	0.0
Other Authorized Interfund Transfers Out	76	19	25,171.00	25,171.00	25,171.00	25,171.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			74,937.00	2,087,656.00	2,057,656.00	2,087,656.00	0,00	0.0
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments	89	31	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/BuildIngs	89	53	0.00	0.00	0.00	0,00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	89	65	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation	89	71	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds from Capital Leases	89	72	0.00	0,00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	89	73	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	89	79	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, SOURCES			_0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	76	51	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	76	99	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	89	80	(315,308.00)	(315,308.00)	0.00	(315,308.00)	0.00	0.0
Contributions from Restricted Revenues	89	90	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)			(390,245.00	(2,402,964.00)	(2,057,656.00)	(2,402,964.00)	0.00	0.09

Description	Obje Resource Codes Code		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 56,482.0	0 56,482.00	0.00	56,482.00	0.00	0.0%
2) Federal Revenue	8100-82	99 170,179.0	0 165,485.00	(57,059.16)	165,485.00	0.00	0.0%
3) Other State Revenue	8300-8	223,782.0	0 285,701.00	470,036.49	285,701.00	0.00	0.0%
4) Other Local Revenue	8600-83	799 409,581.0	0 456,546.00	167,647.10	456,546.00	0.00	0.0%
5) TOTAL, REVENUES		860,024.0	0 964,214.00	580,624.43	964,214,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	999 245,026.0	0 266,379.00	108,933.04	266,374.27	4.73	0.0%
2) Classified Salaries	2000-29	999 53,555.0	0 60,847.00	32,921.92	60,846.05	0.95	0.0%
3) Employee Benefits	3000-39	999 275,727.0	0 336,952.00	37,637.57	336,933.28	18.72	0.0%
4) Books and Supplies	4000-49	999 44,568.0	57,520.00	20,784.77	57,519.94	0.06	0.0%
5) Services and Other Operating Expenditures	5000-59	99 531,534.0	543,588.00	290,446.48	543,585.55	2,45	0.0%
6) Capital Outlay	6000-69	99 0.0	0.00	0.00	0.00	0.00	0.0%
7) 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	99 771.0	771.00	0,00	771.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,151,181.0	1,266,057.00	490,723.78	1,266,030.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(291,157.0	0) (301,843.00)	89,900.65	(301,816.09)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.0	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0,0	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.0	0.00	0.00	0,00	0,00	0.0%
3) Contributions	8980-89	99 315,308.0	315,308.00	0.00	315,308.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES	315,308.0	315,308.00	0.00	315,308.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,151.00	13,465.00	89,900.65	13,491.91		
F. FUND BALANCE, RESERVES							2	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	216,262.00	375,358.00		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		375,358.00		
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		375,358.00		
2) Ending Balance, June 30 (E + F1e)			240,413.00	388,823.00		388,849.91		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	240,413.00	388,827.00		388,849.91		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(4,00)		0.00		

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					101	7447	
Principal Apportionment				0.00	2.00		
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Ald - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00			2002		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other Transfers to Charter Schools In Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	56,482.00	56,482.00	0.00	56,482.00	0.00	0,0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	****	56,482.00	56,482.00	0.00	56,482.00	0.00	0.0
FEDERAL REVENUE				31000	One-State State St		
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	(1,631.00)	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		
Flood Control Funds	8270	0.00	0.00	0.00	0,00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	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
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	54,244.00	23,514,98	54,244.00	0.00	0.0
Title I, Part D, Local Delinquent	8000	0.00	0.00	0.00	0.00	0.00	0.00
Programs 3025	8290	0,00 6,91 3.00	0.00	0.00	0.00	0.00	0.0

Description	Resource 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)
Title III, Part A, Immigrant Education								2.20
Program	4201	8290	560,00	560.00	49.30	560,00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	4,295.00	6,728.00	4,700.78	6,728.00	0.00	0.0%
Title V, Part B, Public Charter Schools			0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
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	165,485.00	(57,059,16)	165,485,00	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		
Lottery - Unrestricted and Instructional Materia		8560	31,243,00	31,658.00	4,331,49	31,658,00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							Î	
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	465,705.00	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	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	470,036.49	285,701.00	0.00	0.0%

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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				10-10-10-10-10-10-10-10-10-10-10-10-10-1	11-10			
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	0.0
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 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	0.0
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	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0,00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0,00		
		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8677	6,189.00	6,189.00	0.00	6,189.00	0.00	0.0
Interagency Services		8681	0.00	0.00	0.00	0,00	0.00	0.0
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0,00	0.0
All Other Fees and Contracts		8009	0.00	0,00	0.00	0.00	0,00	0.0
Other Local Revenue		8691	0.00	0.00	0.00	0.00		
Plus: Misc Funds Non-LCFF (50%) Adjust		8697	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	ces			- Control Control		262,191.00	0,00	0,0
All Other Local Revenue		8699	215,226.00	262,191.00	124,367.10	0.00	0.00	0,0
Tuition		8710	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	43,280.00	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
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0,0
From JPAs	6360	8793	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 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	VII OTHE	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0/22	409,581.00	456,546.00	167,647.10	456,546.00	0.00	0.0
TO THE TO THE TOUR THE VEHICLE					11-11-11-1			

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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)
CERTIFICATED SALARIES			166	\	1=1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.7
Certificated Teachers' Salaries	1100	204,289,00	220,965.00	86,645.34	220,962.08	2,92	0.09
Certificated Pupil Support Salaries	1200	35,308.00	39,774.00	19,121.60	39,772.93	1.07	0.09
Certificated Supervisors' and Administrators' Salaries	1300	5,429.00	5,640.00	3,166.10	5,639.26	0.74	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		245,026.00	266,379.00	108,933.04	266,374.27	4.73	0.09
CLASSIFIED SALARIES		,					-, -,
Classified Instructional Salaries	2100	21,126.00	21,750.00	11,015.05	21,749.93	0,07	0.09
Classified Support Salaries	2200	32,429.00	39,097.00	21,906.87	39,096.12	0.88	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	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		53,555.00	60,847.00	32,921.92	60,846.05	0.95	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	226,794,00	290,445,00	14,949.37	290,441.45	3.55	0.0%
PERS	3201-3202	8,319.00	8,207.00	4,132,17	8,205.36	1.64	0.0%
OASDI/Medicare/Alternative	3301-3302	7,897.00	8,945.00	4,301.55	8,941.04	3.96	0,0%
Health and Welfare Benefits	3401-3402	28,356.00	24,672.00	12,230.41	24,670.19	1.81	0.0%
Unemployment Insurance	3501-3502	154.00	168.00	66.62	165,61	2.39	1.49
Workers' Compensation	3601-3602	4,207.00	4,515.00	1,957,45	4,509.63	5.37	0.19
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		275,727.00	336,952.00	37,637.57	336,933.28	18.72	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	11,200.00	16,288.00	4,373.68	16,288.00	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	33,368.00	41,232.00	16,411.09	41,231.94	0.06	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	= = =	44,568.00	57,520.00	20,784,77	57,519.94	0.06	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	16,526,00	24,153.00	3,516.03	24,153,00	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	1,404.00	1,512.00	2,885.40	1,511.40	0.60	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	20,099.00	19,922.00	13,169.00	19,922.00	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	493,505.00	498,001.00	270,876.05	497,999.15	1.85	0.0%
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							

Description Resource	Object Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1,21				
			l i				
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	0.09
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		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
THER OUTGO (excluding Transfers of Indirect Costs)							
Tuition		l.					
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00		0.00
State Special Schools			0.00	0.00	0.00	0.00	0.09
•	7130	0.00	0,00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0,00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0,00	0,00	0.00	0.00	0.09
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	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 65	00 7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 656	00 7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 650	00 7223	0,00	0,00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts or Charter Schools 638		0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices 638			0.00	0.00	0.00	0.00	0.0%
To JPAs 638			0.00	0.00	0.00	0,00	0.0%
Other Transfers of Apportionments All O			0.00	0,00	0.00	0.00	0.09
All Other Transfers	7281-72		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 (Costs)	0.00	0.00	0.00	0,00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
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 INDIRECT C	OSTS	771.00	771.00	0.00	771.00	0.00	0.0%

Description Res	Obj	ect des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	00100 00000	400	.,(~)	(6)	(0)	(6)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	89	12	0.00	0,00	0.00	0.00	0,00	0.0%
From: Bond Interest and Redemption Fund	89 [.]	14	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	89	19	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	76	11	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	76 ⁻	12	0,00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/				0.00	0.00	0.00	0,00	0,070
County School Facilities Fund	761	13	0.00	0.00	0,00	0.00	0.00	0.0%
To: Cafeterla Fund	761	16	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761	19	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								
State Apportionments Emergency Apportionments	893	31	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	895	53	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	896	55	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation	897	1	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	897	2	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	897	3	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	9	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							i i	
Transfers of Funds from Lapsed/Reorganized LEAs	765	1	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9	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				1	18	- •	-	
Contributions from Unrestricted Revenues	898	0	315,308.00	315,308.00	0.00	315,308.00	0.00	0.0%
Contributions from Restricted Revenues	899		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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			315,308.00	315,308.00	0.00	315,308.00	0.00	0.0%

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Description Resource Co	Object odes 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)
A. REVENUES					31.0		
1) LCFF Sources	8010-8099	5,893,888.00	5,994,179.00	4,471,297.93	5,994,179,00	0.00	0.0
2) Federal Revenue	8100-8299	170,179.00	165,485,00	(57,059.16)	165,485.00	0.00	0.0
3) Other State Revenue	8300-8599	354,453.00	497,229.00	553,987.74	497,229.00	0.00	0.0
4) Other Local Revenue	8600-8799	463,134.00	582,954.00	277,859.60	582,954.00	0.00	0.0
5) TOTAL, REVENUES		6,881,654.00	7,239,847.00	5,246,086.11	7,239,847.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3,631,666.00	3,893,733.00	1,868,276.63	3,893,725,16	7.84	0.09
2) Classified Salaries	2000-2999	609,226.00	634,872.00	341,347.51	634,867.85	4.15	0.0
3) Employee Benefits	3000-3999	1,470,081.00	1,608,024.00	668,283.55	1,607,971.50	52.50	0.09
4) Books and Supplies	4000-4999	279,787.00	294,478.00	122,426.77	294,472.94	5.06	0.09
5) Services and Other Operating Expenditures	5000-5999	994,149.00	1,044,819.00	524,801,69	1,044,816.55	2.45	0.0
6) Capital Outlay	6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
 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	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		7,026,409.00	7,517,426.00	3,525,136.15	7,517,354.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(144,755.00)	(277,579,00)	1,720,949.96	(277,507. 00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	74,937.00	2,087,656.00	2,057,656.00	2,087,656,00	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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(74,937.00)	(2,087,656.00)	(2,057,656.00)	(2,087,656,00)		

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)
E. NET INCREASE (DECREASE) IN FUND			1 1	3=/			1-1	
BALANCE (C + D4)			(219,692.00)	(2,365,235.00)	(336,706.04)	(2,365,163.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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		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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		5,893,183,00	8,030,184.00		8,030,184.00		
2) Ending Balance, June 30 (E + F1e)			5,673,491.00	5,664,949,00		5,665,021.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000,00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00	1	0.00		
b) Restricted		9740	240,413,00	388,827.00		388,849.91		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0,00		
Other Assignments		9780	3,233,299.00	3,383,630,00		3,383,630,00		
2015/16 Basic Aid Supplemental	0000	9780	1,068,391.00					
2015/16 Mandated 1 X Dollars	0000	9780	362,851.00					
2016/17 Textbook Carryover	0000	9780	128,000.00					
2016/17 Basic Aid Supplemental	0000	9780	1,523,282.00					
2016/17 Mandated 1 X Dollars	0000	9780	150,775.00					
2015/16 Basic Aid Supplemental	0000	9780		0.00				
2015/16 Mandated Cost 1 X Dollars	0000	9780		209,142.00				
2016/17 Textbook Carryover	0000	9780		128,000.00				
2016/17 Basic Aid Supplemental	0000	9780		1,673,613.00				
2016/17 Mandated Cost 1 X Dollars	0000	9780		150,775.00				
2015/16 BAS for Kindergarten Discove	0000	9780		30,890.00				
2015/16 BAS for Kindergarten Dicover	0000	9780		31,508.00				
2015/16 BAS Reserve for Enrichment I	0000	9780		1,005,993.00				
2015/16 MC 1X Reserve for Enrichmer	0000	9780		153,709.00				
2015/16 Basic Aid Supplemental	0000	9780				0.00		
2015/16 Mandated Cost 1 X Dollars	0000	9780				209,142.00		
2016/17 Textbook Carryover	0000	9780			ĺ	128,000.00		
2016/17 Basic Aid Supplemental	0000	9780				1,673,613.00		
2016/17 Mandated Cost 1 X Dollars	0000	9780			į.	150,775.00		
2015/16 BAS for Kindergarten Discove	0000	9780			3	30,890.00		
2015/16 BAS for Kindergarten Discove	0000	9780				31,508.00		
2015/16 BAS Reserve for Enrichment I	0000	9780				1,005,993.00		
2015/16 MC 1X Reserve for Enrichmer	0000	9780				153,709.00		
e) Unassigned/Unappropriated					i i			
Reserve for Economic Uncertainties		9789	292,427.00	384,200.40		384,200.40		
Unassigned/Unappropriated Amount		9790	1,906,352.00	1,507,291.60		1,507,340.69		

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)
Description Resource Codes LCFF SOURCES	Codes	101	(C)	(0)	(2)		
Principal Apportionment State Aid - Current Year	8011	2,310,257.00	2,318,286.00	2,204,321,00	2,318,286.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	849,656.00	847,209.00	431,235.00	847,209,00	0.00	0.09
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	19,614.00	19,471.00	9,745,40	19,471.00	0.00	0.0%
Timber Yield Tax	8022	1,000,00	900.00	2,034,74	900.00	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							0.00
Secured Roll Taxes	8041	2,592,077.00	2,689,023.00	1,766,515,06	2,689,023.00	0.00	0,09
Unsecured Roll Taxes	8042	84,309.00	82,315.00	76,953.73	82,315.00	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	0.09
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0,00	0.00	0.00	0,00	0.0%
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	0.0%
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		N-74-2007					
(50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		5,856,913.00	5,957,204.00	4,490,804.93	5,957,204,00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(19,507.00)	(19,507.00)	(19,507.00)	(19,507.00)	0.00	0.09
All Other LCFF				0.00	0.00	0.00	0.0%
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 Taxes	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	0.09
TOTAL, LCFF SOURCES		5,893,888.00	5,994,179.00	4,471,297.93	5,994,179.00	0.00	0.07
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	80,238.00	80,238.00	(85,587.00),	80,238,00	0.00	0.09
Special Education Discretionary Grants	8182	15,314.00	15,314.00	(1,631.00)	15,314.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0,00	0.00	0.00	0.09
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	0.09
FEMA	8281	0.00		0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00		0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	0,00	0.09
Title I, Part A, Basic 3010	8290	62,859.00	54,244.00	23,514.98	54,244.00	0,00	0.09
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Educator Quality 4035	8290	6,913.00	8,401.00	1,893.78	8,401.00	0.00	0.09

2017-18 Second 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)
Title III, Part A, Immigrant Education								
Program	4201	8290	560,00	560,00	49.30	560,00	0.00	0.00
Title III, Part A, English Learner Program	4203	8290	4,295.00	6,728.00	4,700.78	6,728.00	0.00	0.09
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.04
	3012-3020, 3030- 3199, 4036-4126,							
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	165,485.00	(57,059,16)	165,485,00	0.00	0.00
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	0.09
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	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	19,731.00	113,245.00	45,417.00	113,245.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	131,217.00	127,951,00	42,630.74	127,951.00	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	0.09
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	0.09
Career Technical Education Incentive Grant Program	6387	8590	0,00	0.00	0.00	0,00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	465,705.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0,00	0.0
Common Core State Standards	7405	8590	0,00	0.00	0.00	0.00	0.00	0.0
Implementation			203,505.00	256,033.00	235,00	256,033.00	0.00	0.09
All Other State Revenue	All Other	8590	354,453.00	497,229.00	553,987.74	497,229.00	0.00	0.09

Accordants -	Density Carl	Object	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description STATE OF A	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0,00	0.00	0.00	0.00	0.00	0.0%
Secured Roll 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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds			1					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-I Taxes	_CFF	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	61,476.00	51,932.72	61,476.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					0.00	0.00	0.00	0.00
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		2004	0.00	0.00	0.00	0.00	0.00	0.0%
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	rs	8697	0.00	0,00	0.00	327,123.00	0.00	0.0%
All Other Local Revenue		8699	226,303,00	327,123.00	182,646.88	0.00	0.00	0.0%
Tultion		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	0.03
Transfers Of Apportlonments 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	43,280.00	188,166.00	0.00 ,	
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 From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	0000	3,30	0.00	5.50	0.00	5.03	3.7.7	
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	582,954.00	277,859.60	582,954.00	0.00	0.0%
TOTAL, OTTILIN LOGAL MEVENOL								

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

Description Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	3,224,535,00	3,463,547.00	1,650,922.41	3,463,543,37	3,63	0.09
Certificated Pupil Support Salaries	1200	77,759.00	105,740,00	40,502.40	105,737.99	2.01	0.09
Certificated Supervisors' and Administrators' Salaries	1300	312,872.00	316,946.00	174,351,82	316,943,80	2.20	0.09
Other Certificated Salaries	1900	16,500.00	7,500,00	2,500.00	7,500.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	, , , ,	3,631,666.00	3,893,733.00	1,868,276,63	3,893,725.16	7.84	0.09
CLASSIFIED SALARIES		-1		.,		,	
Classified Instructional Salaries	2100	153,717,00	145,198.00	73,342.68	145,197,78	0.22	0.0
	2200	148,971.00	164,500.00	91,472.88	164,498.20	1.80	0.09
Classified Support Salaries	2300	104,689.00	108,904.00	61,097.19	108,903.56	0.44	0.0
Classified Supervisors' and Administrators' Salaries	2400	156,564.00	154,312.00	81,760.29	154,310.84	1_16	0.0
Clerical, Technical and Office Salaries	2900	45,285.00	61,958.00	33,674,47	61,957.47	0.53	0.09
Other Classified Salaries	2900	609.226.00	634,872.00	341,347.51	634,867.85	4.15	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		000,220.00	004,072.00	011,011,01	331,331.33	1	
avr.	3101-3102	694,882.00	808,709.00	265,780,63	808,700.07	8.93	0.0%
STRS			97,240.00	47,816,35	97,236.31	3.69	0.09
PERS	3201-3202 3301-3302	93,091.00	106,330.00	51,982,24	106,317.50	12.50	0.09
OASDI/Medicare/Alternative			525,131.00	271,163.99	525,124,90	6.10	0.09
Health and Welfare Benefits	3401-3402	523,380,00	2,229.00	1,047.50	2,218.90	10.10	0.59
Unemployment Insurance	3501-3502 3601-3602	2,015.00 56,782.00	63,635.00	30,492,84	63,623.82	11.18	0.09
Workers' Compensation	3701-3702	5,000.00	4,750.00	0.00	4,750.00	0.00	0.09
OPER Attice Explanation	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	1,470,081.00	1,608,024.00	668,283.55	1,607,971.50	52.50	0.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		1,470,001,00	1,000,024.00	000,200.00	1,007,077.00	02.00	
A Constitute Materials	4400	128,000.00	126,650,00	33,403.79	126,649.48	0.52	0.0%
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	126,132,00	147,581,00	77,006.98	147,577.60	3.40	0.09
Materials and Supplies	4300	25,655.00	20,247.00	12,016.00	20,245.86	1.14	
Noncapitalized Equipment	4400 4700	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	279,787.00	294,478.00	122,426.77	294,472.94	5.06	0.09
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		273,707.00	201,110.00	722,123.77	30.1,1.2.0		
Subagreements for Services	5100	38,900.00	38,900.00	59,863,78	38,900.00	0.00	0.09
Travel and Conferences	5200	19,887,00	29,196.00	6,364,37	29,196.00	0.00	0.09
Dues and Memberships	5300	10,490.00	10,528.00	2,278,25	10,528.00	0.00	0.09
Insurance	5400-5450	39,396.00	47,460.00	0,00	47,460.00	0.00	0.09
Operations and Housekeeping Services	5500	82,134.00	82,244.00	39,549,10	82,243.40	0.60	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	48,064.00	54,136.00	30,050,84	54,136.00	0.00	0.09
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	5800	733,793.00	765,179.00	381,216.96	765,177,15	1.85	0.09
Operating Expenditures	5900	21,485.00	17,176.00	5,478,39	17,176.00	0.00	0.09
Communications TOTAL, SERVICES AND OTHER	5550	21,400.00	.,,,,,,,,,,	5,470,00			

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

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% DIff (E/B) (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	0.0
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	0.0
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	0.09
TOTAL, CAPITAL OUTLAY		25,000.00	25 ,000 .00	0.00	25,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition Tuition for Instruction Under Interdistrict	7110	0.00			n arrange	7.2792.2	NEMERIN
Attendance Agreements State Special Schools	7110 7130	0.00	0,00	0,00	0.00	0.00	0.0%
Tultion, Excess Costs, and/or Deficit Payments	7130	0.00	0.00	0.00	0.00	0.00	0.0%
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 Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6500	7222	0.00	0.00	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 Indirect Costs)		16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
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		7,026,409.00	7,517,426.00	3,525,136.15	7,517,354.00	72.00	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)
NTERFUND TRANSFERS								
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	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.09
To: Special Reserve Fund		7612	30,000.00	2,042,719.00	2,012,719.00	2,042,719.00	0,00	0.09
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	25,171.00	25,171.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			74,937.00	2,087,656.00	2,057,656.00	2,087,656,00	0.00	0.00
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0,09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0,00	0,00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0,09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0,09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
USES								
Transfers of Funds from		7054	0.00	0.00	0.00	0.00	0,00	0.09
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00			0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0,00	0,00	0.00	0.09
CONTRIBUTIONS			1					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES	3		(74,937.00)	(2,087,656.00)	(2.057,656.00)	(2,087,656.00)	0.00	0.09

Second Interim General Fund Exhibit: Restricted Balance Detail

49 70714 0000000 Form 01I

		2017-18
Resource	Description	Projected Year Totals
3010	ESEA: Title I, Part A, Basic Grants Low-Inco	2,314.25
4035	ESEA: Title II, Part A, Teacher Quality	1,488.00
6230	California Clean Energy Jobs Act	63,624.00
6300	Lottery: Instructional Materials	82,477.00
6500	Special Education	174,293.21
8150	Ongoing & Major Maintenance Account (RM/	44,915.40
9010	Other Restricted Local	19,738.05
Total, Restricted B	Balance	388,849.91

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

<u>Description</u> 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)
A. REVENUES							
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	189,270.00	189,270.00	83,411.34	189,270.00	0,00	0.0
5) TOTAL REVENUES		189,270,00	189,270.00	83,411.34	189,270.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0_00=	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	109,645.00	106,939.00	44,958.80	106,938.44	0.56	0.0
3) Employee Benefits	3000-3999	58,217.00	60,537,00	22,231.72	60,535.48	1.52	0.0
4) Books and Supplies	4000-4999	6,410.00	6,858.00	2,637,96	6,856.00	0.00	0,0
5) Services and Other Operating Expenditures	5000-5999	5,805.00	6,047.00	94.35	6,047,00	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	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		180,077.00	180,379.00	69,922.83	180,376.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,193.00	8,891.00	13,488.51	0.002.00		
D. OTHER FINANCING SOURCES/USES		5,135.55	9,001,00	13,466.31	8,893.08		
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	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.09
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
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)			9,193.00	8,891.00	13,488.51	8,893.08		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,498,00	76,939.00		76,939.00	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			67,498.00	76,939.00		76,939.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			67,498.00	76,939.00		76,939,00		
2) Ending Balance, June 30 (E + F1e)			76,691.00	85,830.00		85,832,08		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	.0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments								
d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	76,691.00	85,830.00		85,832.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Oporating 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	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 Olher	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								
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	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								
Sales		0004			0.00			
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	202.36	797.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0,00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts		0070	0.00					0.00
Child Development Parent Fees		8673	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	83,208.98	188,473.00	0.00	0.0%
Other Local Revenue		9800	.0.00	0.00	2.00	0.00		0.004
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			189,270.00	189,270.00	83,411.34	189,270.00	0,00	0.0%
TOTAL, REVENUES			189,270.00	189,270.00	83,411.34	189,270,00		

Description	Resource Codes Object Cod	Original Budgot	Board Approved Operating Budget (B)	Actuals To Dato	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES					1676	127	North
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES						2.22	3.5.
Classified Instructional Salaries	2100	101,108,00	96,296.00	38,214.49	96,295,82	0.18	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	10,643.00	6,744,31	10,642,62	0.38	0_0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		109,645.00	106,939.00	44,958.80	106,938.44	0.56	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	17,262.00	6,651.72	17,261.80	0.20	0.0%
OASDI/Medicare/Alternative	3301-3302	8,292.00	8,407.00	3,407.49	8,406,94	0,06	0.0%
Health and Welfare Benefits	3401-3402	31,320.00	33,274.00	11,529,79	33,273.10	0,90	0.0%
Unemployment Insurance	3501-3502	57,00	58.00	22 33	57.69	0.31	0.5%
Workers' Compensation	3601-3602	1,516.00	1,536.00	620.39	1,535.95	0.05	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	60,537,00	22,231.72	60,535.48	1.52	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	6,856.00	2,637.96	6,856.00	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	6,856.00	2,637.96	6,856.00	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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	**		100				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	144.00	144.00	0.00	144.00	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	5,500.00	5 500 00	0.00	5,500,00	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	00,0	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	242.00	0,00	242.00	0.00	0.0%
Communications	5900	161.00	161.00	94,35	161,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,805.00	6,047.00	94.35	6,047.00	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					l.		
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%
OTHER 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	180,379.00	69,922.83	180,376.92		

Description	Resource Codes Object Codes	Original Budgot (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							1
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	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							
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			
Proceeds from Capital Leases	8972				0.00	0.00	0.0%
		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	2.00				
All Other Financing Uses	7699		0.00	0,00	0.00	0.00	0,0%
	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		1	1				
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%
OTAL, OTHER FINANCING SOURCES/USES							

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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	27,998.00	37,494.00	13,692,13	37,494.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,873,00	2,401.00	942,67	2,401.00	0.00	0.0%
4) Other Local Revenue	8600-8799	39,058,00	41,058.00	18,574.33	41,058.00	0.00	0.0%
5) TOTAL REVENUES		68,929,00	80,953.00	33,209,13	80,953.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	24,748.00	28,696.00	13,224.32	26,695,31	0.69	0.0%
3) Employee Benefits	3000-399	5,378.00	9,237.00	4,438,30	9,235.14	1,86	0.0%
4) Books and Supplies	4000-499	58,704.00	63,028.00	28,378.40	63,026.55	1.45	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,660,00	1,570.00	1,569.25	1,569.25	0.75	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	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		90,490.00	100,531.00	47,610.27	100,526.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(21,561.00)	(19,578.00)	(14,401,14)	(19,573,25)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	19,766.00	19,766.00	19,766.00	19,768.00	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		19,766.00	19,766.00	19,766.00	19,766.00		

Description	Resource Codos	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)			(1,795,00)	188.00	5,364.86	192 75		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,134.00	14,467.00		14,467.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)]	2,134.00	14,467.00		14,467.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,134.00	14,467.00		14,467.00		
2) Ending Balance, June 30 (E + F1e)			339.00	14,855.00		14,659.75		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	1	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	339.00	14,655.00	-	14,659.75		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	-	0.00		
Unassigned/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								
Child Nutrition Programs		8220	27,998.00	37 494 00	13,692.13	37,494.00	0.00	0.0%
Donated 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	0.0%
TOTAL FEDERAL REVENUE			27,998.00	37,494.00	13,692.13	37,494.00	0.00	0.0%
OTHER STATE REVENUE			- 111	1				
Child Nutrition Programs		8520	1,873.00	2,401.00	942,67	2,401.00	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	2,401.00	942.87	2,401.00	0.00	0.0%
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	39,000.00	41,000.00	18,532.31	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	42.02	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	18,574.33	41,058,00	0.00	0.0%
TOTAL REVENUES			68,929.00	80,953.00	33,209.13	80,953.00		

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)
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	26,696.00	13,224,32	26,695.31	0.69	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			24,748.00	26,696.00	13,224.32	26,695.31	0,69	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	2,609.00	1,162.94	2,608.68	0,32	0.0%
OASDI/Medicare/Alternative		3301-3302	1,897,00	2,043.00	1,011.63	2,042.77	0.23	0.0%
Health and Welfare Benefits		3401-3402	741.00	4,201.00	2,074.64	4,200.54	0.46	0.0%
Unemployment Insurance		3501-3502	14.00	15.00	6.62	14.62	0.38	2.5%
Workers' Compensation		3601-3602	342.00	369.00	182,47	368.53	0.47	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	9 237 00	4,438.30	9,235_14	1,86	0.0%
BOOKS AND SUPPLIES							1.0000 %	
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	28,235.00	62,698.20	0.80	0.0%
TOTAL, BOOKS AND SUPPLIES			58,704.00	63,028.00	28 378 40	63,026.55	1.45	0.0%

Doscription Re	osource Codes Object Co	Orlginal Budgot	Board Approved Operating Budget (B)	Actuals To Dato	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				11. 27	3.00		
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	5400-545	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	1,440.00	1,570.00	1,569.25	1,569.25	0.75	0.0%
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	s	1,660.00	1,570.00	1,569.25	1,569.25	0.75	0.0%
CAPITAL OUTLAY							
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)							
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							
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	100,531,00	47,610.27	100,526.25		

Description	Resource Codes	Object Codes	Original Budgot	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					13.0		221	
INTERFUND TRANSFERS IN			l'					
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								
Olher 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		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	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)			19,766,00	19,766.00	19,766.00	19,786 00		

Description	Resource Codes	Object Codes	Original Budgot (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	19,507.00	19,507.00	19,507.00	19,507.00	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	0.09
4) Other Local Revenue		8600-8799	500.00	500.00	(89.30)	500.00	0.00	0.0
5) TOTAL, REVENUES			20,007.00	20,007.00	19,417,70	20,007.00		
B. EXPENDITURES					172733333			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	1,000.00	1,000.00	0.00	1,000,00	0,00	0.09
3) Employee Benefits		3000-3999	250 00	250.00	0.00	250,00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	2,000.00	61,983.00	58,823.54	61,983.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0_00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Oulgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			3,250.00	63,233.00	58,823 54	63,233.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,757,00	(43,226,00)	(39,405.84)	(43,226.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In		8900-8929	25,171.00	25,171.00	25,171,00	25,171.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0.09
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			25,171,00	25,171.00	25,171.00	25,171.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		41,928.00	(18,055.00)	(14,234.84)	(18,055.00)		1911-0
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	67,088.00	89,006.00		69,008.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		87,088.00	69,006.00		69,006.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		67,088.00	69,006.00		69,006.00		
2) Ending Balance, June 30 (E + F1e)		109,016.00	50,951.00		50,951.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00				
				-	0.00		
b) Restricted c) Committed	9740	0.00	0.00	-	0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9780	0.00	0.00		0.00		
Other Assignments	9780	109,016,00	50,951.00		50,951.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	19,507.00	19,507.00	19,507.00	19,507.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			19,507.00	19,507.00	19,507.00	19,507.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	500.00	500.00	(89.30)	500.00	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			500.00	500_00	(89.30)	500.00	0.00	0.0%
TOTAL REVENUES			20,007.00	20,007 00	19,417.70	20,007.00		

Description Reso	urce Codes Object Codes	Original Budgot	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	orce codes Object codes	(8)	(B)	(C)	(D)	(E)	(F)_
Classified Support Salaries	2200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	156 00	156.00	0.00	156,00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	78.00	78.00	0.00	78.00	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	2.00	2.00	0.00	2,00	0.00	0.0
Workers' Compensation	3601-3602	14.00	14.00	0.00	14.00	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		250.00	250.00	0.00	250,00		
BOOKS AND SUPPLIES		250.50	230.00	0.00	230,00	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	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	0.09
TOTAL, BOOKS AND SUPPLIES		0_00	0.00	0.00	0.00	0.00	0.09
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	0.00	0 00	0.00	0.00	0,00	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	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	2,000.00	61,983.00	58.823.54	61,983.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3333	2,000,00	61,983 00	58,823,54	5787551165-1	5711771	
CAPITAL OUTLAY		2,000,00	01,983.00	36,623,34	61,983.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00		0.00	0.00	0.00	0.09
Equipment	Ī	0.00	0.00	0.00	0.00	0.00	0.09
	6400		0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES		3,250.00	63,233.00	58,823.54	63,233,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projocted Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	25,171.00	25,171.00	25,171,00	25,171,00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,171.00	25,171.00	25,171,00	25,171.00	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								
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		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	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)			25,171.00	25,171,00	25,171.00	25,171.00		

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

Description	Resource Codes Object C	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)
A. REVENUES							10.1
1) LCFF Sources	8010-80	0.00	0.00	0.00	0.00	0,00	0.09
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-85	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-87	99 3,700.00	3,700.00	3,155.04	3,700.00	0.00	0.09
5) TOTAL, REVENUES		3,700.00	3,700.00	3,155,04	3,700.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-39	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-49	99 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 0.00	0.00	0.00	0.00	0.00	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) 	7100-729 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0,00	0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					0.00		
FINANCING SOURCES AND USES (A5 - B9)		3,700.00	3,700.00	3,155.04	3,700.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	29 0.00	0.00	0.00	0.00	0.00	0_0%
b) Transfers Out	7600-762	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0,00	0,00	0.00	0.0%
3) Contributions	8980-899	9 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		

2017-18 Second 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	3,155.04	3,700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					1			
a) 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		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		
2) Ending Balance, June 30 (E + F1e)			510,783.00	512,249.00		512,249.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	510,783.00	512,249.00		512,249,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	_	0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 Second 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)
OTHER LOCAL REVENUE			102			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,27	1::/:
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.09
Interest		8660	3,700.00	3,700.00	3,155.04	3,700.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,700.00	3,700.00	3,155,04	3,700.00	0.00	0.0%
TOTAL, REVENUES			3,700,00	3,700_00	3,155.04	3,700.00		
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							3.40	0.01
SOURCES								
Other Sources		8965						
Transfers from Funds of Lapsed/Reorganized LEAs		0903	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)
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	5,900.00	5,900,00	4,986.73	5,900.00	0,00	0.0
5) TOTAL REVENUES		5,900.00	5,900.00	4,986.73	5,900.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
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	0.09
6) Capital Outlay	5000-6999	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	0.09
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
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)		5,900.00	5,900 00	4,986.73	5,900.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Co	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,900.00	5,900.00	4,986,73	5,900.00		
F. FUND BALANCE, RESERVES		l i					
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	801,527.00	803,792 00		803,792.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		801,527.00	803,792.00		803,792.00		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		801,527.00	803,792 00		803,792.00		
2) Ending Balance, June 30 (E + F1e)		807_427_00	809,892.00		809,692,00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	807,427,00	809,692,00		809,692.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertaintles	9789	0.00	0.00	-	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budgot (A)	Board Approved Operating Budget (日)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					10.72			
Interest		8660	5,900.00	5,900.00	4,986.73	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	4,986.73	5,900.00	0,00	0.0%
TOTAL REVENUES			5,900.00	5,900.00	4,986,73	5,900,00		
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							77,0	
SOURCES								
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			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							
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	5,301.00	321.00	312,49	321.00	0,00	0.0%
5) TOTAL REVENUES		5,301.00	321.00	312,49	321.00		
B. EXPENDITURES							
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	36,356,00	25,150.12	36,356.00	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	36,356.00	25,150.12	36,356.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		5,301.00	(20.025.00)	(0.4.057.05)	(00,005,00)		
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES		5,301,00	(36,035.00)	(24,837 63)	(36,035.00)		
Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	.0.00	0.00	0.00	ρ.ρ%
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 Code	Original Budgot	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	(36,035,00)	(24,837,63)	(36,035.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	11,802.00	36,035.00		36,035.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
	0703	11,802,00	36,035,00		36,035.00	0,00	0,07
c) As of July 1 - Audited (F1a + F1b)							
d) Other Restatements	9795	0,00	0.00	1	0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		11,802.00	36,035.00	+	36,035.00		
2) Ending Balance, June 30 (E + F1e)		17,103.00	0.00	-	0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	1	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	6,236 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	10,867.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budgot (A)	Board Approved Operating Budget (B)	Actuals To Dato (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						7,141	
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							
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%
Ail 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	0.00	0.00		
Unsecured Roll	8616	0,00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes		0,00	0.00	0.00	0,00	0.00	0,0%
Supplemental Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	8618	0.00	0,00	0,00	0,00	0.00	0.0%
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%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Loases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	5,301.00	321.00	312.49	321.00	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		5,301.00	321.00	312.49	321.00	0.00	0.0%
OTAL, REVENUES		5,301.00	321.00	312,49	321.00		

Description	Resource Codes C	Doject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yoar Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			11110			.,	3//-	
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	0.03
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					7,55			
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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		3601-3602	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 Bonefits		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								
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 Improvement	nts	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 EXPENDI	TURES		0.00	0.00	0.00	0.00	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)
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	36,356.00	25,150.12	36,356,00	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	6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	36,356.00	25, 150.12	36,356.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	1						
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0,00	0.0%
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%
TOTAL, EXPENDITURES		0.00	36,356.00	25,150.12	36,356.00		

Description	Resource Codes Object Codes	Orlginal 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						,-,,	- Viol
INTERFUND TRANSFERS IN							
Olher 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	0.09
INTERFUND TRANSFERS OUT							
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						0.00	0.07.
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	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 County School Building Aid	8961	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	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	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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0,00	0.00		

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)
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	0.09
4) Other Local Revenue	8600-8799	15,380.00	15,380.00	6,325,61	15,380.00	0.00	0.09
5) TOTAL, REVENUES		15,380.00	15,380.00	6,325.61	15,380.00		
B. EXPENDITURES							
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	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13,562.00	13:562.00	6,325,61	13,562 00		
O. OTHER FINANCING SOURCES/USES					10,002.00		
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		

Description	Resource Codes	Object Codes	Orlginal 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	13,562.00	6,325.61	13.562.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	96,959.00	109,762.00		109,762.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			96,959.00	109,762.00		109,762.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,959.00	109,782 00		109,762,00		
2) Ending Balance, June 30 (E + F1e)	6		110,521.00	123,324.00		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		
Prepaid Expenditures		9713	0.00	0.00	1	0,00		
All Others		9719	0.00	0.00	-	0.00		
b) Legally Restricted Balance c) 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		123,324.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codos	Object Codes	Orlginal 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)
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	0.0%
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	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	0.0%
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%
Olher		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%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
interest		8660	380.00	380.00	676.85	380.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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	5,648.76	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	8,325.61	15,380.00	0.00	0.0%
TOTAL, REVENUES			15,380.00	15_380.00	6,325.61	15,380.00		

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)
CERTIFICATED SALARIES		3.4					
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%
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	0.0%
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	0.0%
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	0.0%
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	3601-3602	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							
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	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	ls 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 EXPENDIT		0.00	0,00	0.00	0.00	0.00	0.0%

Description Resource Code:	s 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	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							
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 Costs)		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 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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
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: 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	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sala/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0:00	0.00	0.09
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	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00				
Proceeds from Lease Revenue Bonds	8973	0.00		0.00	0.00	0.00	0.0%
			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	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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	0.00		

Doscription	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)
A. REVENUES					100	4.	
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	0,0%
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	0.04	1.00	0.00	0.09
5) TOTAL, REVENUES		1.00	1.00	0.04	1.00		
B. EXPENDITURES							
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	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)		1.00	1.00	0.04	1_00		
D. OTHER FINANCING SOURCES/USES					7.00		
Interfund Transfers 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) Usos	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 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	0.04	1.00		
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		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		7.00	6.00		6.00		
d) Other Restatements	9795	0.00	0.00	_	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		7,00	6.00		6.00		
2) Ending Balance, June 30 (E + F1e)		8.00	7.00		7.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0.00	-	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	8.00	7.00		7.00		
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	0,00	0.00		0.00		
Reserve for Economic Uncertainties	9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description Resource Codes O	bject Codes	Orlginal Budgot (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							
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							
School Facilities Apportionments	8545	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%
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							
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	1.00	1.00	0.04	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	0.04	1.00	0.00	0.0%
TOTAL, REVENUES		1.00	1.00	0.04	1.00		

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

Doscriptlon F	Resource Codes Object Codes	Original Budgot (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							
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	0,0%
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	0.0%
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	0.0%
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	3601-3602	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							
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 Operaling 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 EXPENDITU	IRES	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes Ot	bject Codes	Orlginal 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	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		8200	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	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.09
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 C	osts)		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Doscription	Resource Codes Ob	joct Codes	Original Budgot (A)	Board Approved Operating Budget (B)	Actuals To Dato	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							120	357.64
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0,00	0.00	0.00		77.5	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN		0313			0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			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								
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	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00			0.09
(c) TOTAL, SOURCES		0373	0.00	0.00	0.00	0.00	0.00	0.09
USES			.0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0,00	0.00		

Description Ro	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)
A. REVENUES							
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	28,000.00	13,398.54	26,000.00	0.00	0.0%
5) TOTAL, REVENUES		5,000 00	26,000.00	13,398.54	26,000.00		
B. EXPENDITURES							
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	65,870.00	21,168.72	65,869.20	0.80	0.0%
6) Capital Outlay	6000-6999	210,760.00	877,710.00	479,398.49	877,707.85	2.15	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%
Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		236,992.00	949,277.00	500,567.21	949 274 05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(231,992 00)	(923,277.00)	(487,168.67)	(923,274.05)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	30,000.00	2,042,719.00	2,012,719.00	2,042,719.00	0.00	0.0%
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	2,042,719.00	2,012,719.00	2,042,719.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(201,992.00)	1,119,442.00	1,525,550.33	1,119,444.95		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,274,562.00	2,295,935.00		2,295,935.00	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)			2,274,562.00	2,295,935.00	1	2,295,935.00		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,274,582.00	2,295,935.00		2,295,935.00		
2) Ending Balance, June 30 (E + F1e)			2,072,570.00	3,415,377.00		3,415,379.95		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	İ	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance c) 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	2,072,570.00	3,415,377.00		3,415,379.95		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource 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)
FEDERAL REVENUE							1700	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Faderal 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%
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	5,000 00	26,000.00	13,398.54	26,000.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments	i	8862	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	28,000.00	13,398.54	26,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	26,000.00	13,398.54	28.000.00		

Description R	osource Codos	Object Codes	Original Budgot (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				70.7			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	No.
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	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classifled Salaries		2900	0,00	0_00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,000.00	4,465,00	0,00	4,465.00	0,00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS		3201-3202	777.00	777.00	0.00	777,00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	383,00	383.00	0.00	383.00	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	3.00	3.00	0.00	3,00	0.00	0.0%
Workers' Compensation		3601-3602	69.00	69.00	0.00	69.00	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			1,232,00	1,232,00	0.00	1,232.00	0.00	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	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	3,055.00	3,054.20	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	62,815.00	18,114.52	62,815.00	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	65,870.00	21,168.72	65,869.20	0.80	0.0%

Description F	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								0.001
Land		6100	0.00	40,813.00	40,812.20	40,812,20	0.80	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	188,760.00	678,283.00	301,972.96	678,282 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		8400	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	877,710.00	479,398,49	877,707.85	2,15	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 Co	osts)		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL EXPENDITURES			236,992.00	949,277,00	500,567,21	949,274.05		

Description	Resource Codes Object Code	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)
INTERFUND TRANSFERS			1770		121	1,5/,	No.
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	30,000.00	2,042,719.00	2,012,719.00	2,042,719.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		30,000,00	2,042,719.00	2,012,719.00	2,042,719.00	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		5.00	0.00	0,00	0,00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources							
Transfors 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	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	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	2,042,719,00	2,012,719,00	2,042,719.00		

monta County						Forr
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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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) 2. Total Basic Aid Choice/Court Ordered	36.20	36.11	36,11	36.11	0.00	0%
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) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home &	0.00	0.00	0.00	0.00	0.00	0%
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	36.20	36,11	36.11	36,11	0.00	0%
5. District Funded County Program ADA				99111	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	3.62	4.24	4.24	4.24	0.00	0%
c. Special Education-NPS/LCI	0.00	0.37	0.37	0.37	0.00	0%
d. Special Education Extended Year e, Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	0%
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] g. Total, District Funded County Program ADA	0-00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	3.62	4.61	4.61	4.61	0.00	0%
(Sum of Line A4 and Line A5g)	39.82	40.72	40.72	40.72	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%

Sonoma County						49 70714 00000 Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	EŞTIMATED 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)
Authorizing LEAs reporting charter school SACS finance	ial data in their Fu	nd 01, 09, or 62 i	use this workshee	et to report ADA f	or those charter	schools
Charter schools reporting SACS financial data separate	ely from their autho	orizing LEAs in Fu	und 01 or Fund 62	use this worksh	eet to report their	r ADA.
FUND 01: Charter School ADA corresponding to S	SACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	654.35	666.08	666.08	666.08	0.00	0%
2. Charter School County Program Alternative						
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 C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA						
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education-NPS/LC/	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year e. Other County Operated Programs;	0.00	0.00	0.00	0.00	0.00	09
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. Total, Charter School Funded County Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
I. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	054.05	000.00				0.57
(Sum of Emes 61) Oza, and Osi/	654.35	666.08	666.08	666.08	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS financi	ial data reported	in Fund 09 or F	und 62.		
i. Total Charter School Regular ADA						
. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
	200					
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,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0,00	0.00	0.00	0.00	0%
. Charter School Funded County Program ADA						
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 Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County					0.00	570
Program ADA		1				
(Sum of Lines C7a through C7e)	0,00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA	CONTRACTO					570
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	654.35	666.08	666.08	666.08	0.00	0%

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: adai (Rev 03/02/2017)

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ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS LCFFRevenue Limit Sources Property Taxes Miscellaneous Funds Cottificated Salaries Catificated Salaries Cactificated Salaries Captial Outlay Other Circuit Assets D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury Accounts Receivable Due From Other Funds Stores Prepaid Expenditures Other Current Assets Due Troduct Assets Accounts Payable Due To Other Funds Substruct Loans Due To Other Funds Substruct Loans Due To Other Funds Secont Correct Assets Accounts Payable Due To Other Funds Secont Current Loans Due Accounts Revenues Due To Other Funds Secont Current Loans Due To Other Funds Secont Sec		Š	Casmow worksneer - Budget Year (1)	or pander real (1)					
th Name): 1000-8079 8020-8079 8020-8079 8030-8079 8030-8079 8010-8299	100 Maria	July	August	September	October	November	December	Venine	Fohrman
855 8010-8019 8020-8079 8000-8299 8100-8299 8300-8399 8000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-3999 7000-1499 7000-1499 7000-7629 76000-7629 76000-7629 76000-7629 76000-7629 76000-7629 76000-7629 76000-7629 76000-7629									in the second
855 8010-8019 8020-8079 8000-8299 8100-8299 8300-8599 8930-899 8930-39		8,042,980,20	7,957,887,57	7,835,350,70	7,913,966.02	7,688,392.79	7,426,750,75	9,451,166,33	7.616.737.89
8020-8079 8000-8099 8100-8299 8300-8599 8930-8979 8930-2999 2000-2999 3000-3999 4000-4999 5000-5999 5000-5999 7600-7629 7630-7699 7630-7699 7630-7699 9330 9330 9340 93610 9650		00 202 006	00 000						
8000-8099 8100-8299 8300-8599 8910-8299 8910-8299 8910-8299 3000-3999 3000-3999 5000-5999 5000-5999 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7629 7000-7		00.086.002	00.080,000	3/0,323.00	360,707,00	360,707.00	1 488 354 67	360,707.00	332,894,00
8000-8599 8000-8599 8910-8299 8930-8979 8930-8979 8930-8999 6000-5999 6000-5999 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7629 70000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629								(19,507,00)	21,971.00
8600-8799 8910-8929 8910-8929 1000-1999 2000-2999 3000-3999 6000-6599 7000-7629 7630-7699		34 549 07	(99,461.00)	20,220.00	34 968 04	11 502 00	13,296.28	8,392.56	43.00
8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-9299		5,533.08	3,935.00	7,325,20	84,463.53	14,385.00	437.397.38	35,135.28	39 806 44
1000-1999 2000-2999 3000-3999 5000-5999 6000-6599 7600-7629 7600-7629 7630-7639 9300 9310 9320 9330 9340 9490 6650 9650		240 475 15	105 102 00	103 040 A	400 004 54				100000
1000-1999 2000-2999 3000-3999 4000-3999 5000-5999 5000-5999 7000-7499 7600-7629 7630-7699 9300-9299 9320 9330 9330 9340 9560-9599 69500-9599 9560		01.014.042	00.201	000 340 44	400,031,34	385 385 00	2,563,950,81	865,383.17	395,838.47
2000-2999 4000-2999 4000-3999 5000-5999 5000-5999 7600-7629 7600-7629 7600-7629 7600-9299 9310 9320 9320 9330 9340 9610 9610 9650		28,715.92	28,200.16	354,687.04	359,534.30	369,312.13	366,898,48	360,928.60	501,190.97
9111-9199 9000-5999 6000-6599 7000-7629 7600-7629 7630-7699 9310 9320 9330 9340 9500-9599 69610 9650 9650		24,348.27	45,020.93	57,568,28	53,025.54	56,338.86	53,319.70	51,725,93	78,899.02
5000-5999 6000-5999 6000-6599 7600-7629 7630-7639 7630-7639 9310 9320 9330 9340 9490 610 9610 9650		20.015.02	24 444 45	122,423.02	123,275,72	126,470.28	124,409,78	123,466,27	142,393,43
6000-6599 7000-7499 7630-7699 7630-7699 9200-9299 9320 9330 9340 9490 669 9500-9599 699 9640 9650		38 283 86	114 210 60	70 240 70	5,541,35	19,804.72	9,396.37	7,428.18	2,299.33
7000-7499 7630-7629 7630-7639 7630-7639 9310 9320 9330 9340 9490 6650 9660		00,002,00	00.012,111	19,249.19	80,601.63	91,982,35	67,335.27	55,930.31	84,599.03
7600-7629 7630-7699 9200-9299 (6 9310 (9320 9330 9340 9340 (6 9500-9599 (6 9610 (6		10,700.00	(10,700.00)						
9111-9199 9200-9299 (6 9310 (6 9320 9330 9340 (6 9500-9599 (6 9610 (6					19,766.00			2,037,890.00	
9111-9199 9200-9299 (6 9310 (6 9320 9330 9340 9510 (6 9500-9599 (6 9640		124,641.03	236,075.88	657,493,47	641.944.54	663 908 34	621.359.60	0 637 360 20	800 381 78
9111-9199 9200-9299 (6 9310 (7 9320 9330 9340 (8 9500-9599 (6 9610 9650							200000000000000000000000000000000000000	2007,000	07,100,500
9310 9320 9330 9340 9340 9490 9500-9599 9610 9640	(16.863.92)				(7,888.97)	(8,620,00)		(13,425.21)	44,113.65
9320 9330 9340 9490 9500-9599 9610 9640 9650	(234,311,31)		403.207.00	77.217.79		(18.46)	80,467.36	1,044,00	
9330 9340 9340 9490 9500-9599 9610 9640 9650								10:110:123	
9500-9599 9610 9640	(12,850.00)							(910.00)	13,760.00
9500-9599 9610 9640	(827,204.96)	00.00	403,207.00	77,217 79	(7,888.97)	(8.638.46)	80,467,36	221,020,10	57,873,65
9610 9640 9650	(557,903.86)	200,926.75	394,769 99	(54,942.56)	56.371.26	(24.309.76)	(1.357.01)	1 409 55	(300,055,06)
9650	(278,989.31)							278,989,31	(ne cen'ent)
	(3,106,56)							000000000000000000000000000000000000000	4
ows of Resources 9690								3,063,56	43.00
	(839,999.73)	200,926.75	394,769,99	(54,942,56)	56,371.26	(24,309.76)	(1,357.01)	283,462.42	(109,012,36)
OLAR	12,794,77	(200,926.75)	8 437 01	132,160.35	(64,260,23)	15 671 30	81 824 37	(62 442 32)	168 895 04
E. NET INCREASE/DECREASE (B - C + D)		(85,092.63)	(122,536.87)	78,615.32	(225,573,23)	(261,642.04)	2,024,415,58	(1,834,428.44)	(246,657,30)
G ENDING CASH DITIS ONED		7,957,887,57	7 835 350 70	7,913,966.02	7,688,392.79	7,426,750,75	9,451,166.33	7,616,737.89	7 370 080 59
ACCRUALS AND ADJUSTMENTS									

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

Gravenstein Union Elementary Sonoma County

Object March Agril May June Acruals Adjustments Object										
8010-8019 802-8019 802-8019 802-8019 802-8019 803-802-802 802-			March	Aoril	Mav	enil	Accrise	Adiretmonts	14101	
17,370,080,589 6,588,100	TUALS THROUGH THE MONTH C							callenne	OIAL	BUDGE
11,504.00 15,504.00 10,000 15,504.00 10,0	SEGINNING CASH		7,370,080,59	6,782,598,25	7,131,415.91	6,538,382.82		LIPS TAKES SAME	Supplied in the second	The second second
8020-8799 11,504.00 25,626.00 15,502.00 15,5	RECEIPTS CFF/Revenue Limit Sources Principal Apportionment	8010-8019	65,681.00	65,681.00	65,683,00				446 AOK OOL	24 204 204 204 204 204 204 204 204 204 2
8080-0099 11,564.00 11,566.00 <t< td=""><td>Property Taxes</td><td>8020-8079</td><td></td><td>936,300.00</td><td>58.04</td><td></td><td></td><td></td><td>2 701 700 00</td><td>2 704 700 00</td></t<>	Property Taxes	8020-8079		936,300.00	58.04				2 701 700 00	2 704 700 00
8100-859 85,626.00 55,62	Miscellaneous Funds	8080-8099	11,504,00	11,504.00	11,503.00				36 075 00	00.807,187,2
8400-8599 8500-8599 8500-8599 8500-8599 1980-8571 1000-1899 2589312.00 2500-2999 1980-2590-2599 1980-2599 1980-2599 1980-2599 1980-2599 1980-2599 1980-2590-2599 1980-2599 1980-2599 1980-2599 1980-2599 1980-2599 1980-2590-2599 1980-2590-2590 1980-2590-	ederal Revenue	8100-8299	55,626.00	55,626,00	55,626.00	55,623,16			165 485 00	30,973,00
1800-8799 55,971,00 55,971,00 97,370,77 55,975,19 1800-8799 1800-8799 15,971,00 1,125,082,00 230,240,81 230,240,81 238,17,61 0.000	ther State Revenue	8300-8599				(57, 780, 74)			497 229 00	407 220 00
18910-8929 18910-8929 18910-8929 14125.082.00 2300.240.81 15810-8929 14520.00 1415.201.56 369.312.00 415.201.56 369.312.00 415.001.302 42.365.71 42.465.71 4	ther Local Revenue	6628-0098	55,971.00	55,971.00	97,370,77	55,975.19			582 954 00	582 054 00
168 762 00	terfund Transters In LOther Financing Sources	8910-8929							0.00	00.0
1000-1999 389_312_00 416_312_6 389_312_00 46_307_32 2000-2999 56_338_00 56_338_00 46_303_10 45_307_32 3000-2999 199_323_63 199_323_63 199_323_63 199_323_63 3000-3999 198_323_63 199_323_63 199_323_63 100_885_400 100_885_400 5000-5999 108_854_00 108_854_00 108_854_00 108_854_00 108_854_00 7007-7899 7607-789 108_854_00 108_854_00 108_854_00 108_854_00 100_800_00 7630-7829 7630-7829 30,000_00 30,000_00 000 000 9310-7829 776_264_34 776_264_34 823_273_39 837_033_49 0.00 9320-7839 9340 0.00 0.00 0.00 0.00 9450 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650	OTAL RECEIPTS		188,782.00	1,125,082,00	230 240 81	53 817 61	00 0	000	0.00	00.00
2000-2999 SEG.388 OR 2500-3999 SEG.388 OR 199,325.63 SEG.38.00 199,325.63 SEG.38.00 199,00 199,00 SEG.38.00 199,00 SEG.39.00 199,00 SEG.39.00	ISBURSEMENTS ertificated Salaries	1000-1999	369 312 00	360 312 00	446 204 56				00.740.862,7	7,239,847,00
3000-3999 199,323.65 199,323.65 199,323.65 199,323.65 4000-4999 42,486.71 42,436.71 42,436.71 42,436.71 42,436.71 4000-4999 42,486.72 42,436.71 42,436.71 42,436.71 42,436.71 7000-7489 108,854.00 108,854.00 108,854.00 108,853.83 000 7600-7899 760-7699 776,284.34 776,284.34 823,273.90 837,033.49 0.00 9310 9310 9320 937,033.49 0.00 0.00 9450 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 <td>assified Salaries</td> <td>2000 2000</td> <td>00 000 000</td> <td>00.210.000</td> <td>410,321,30</td> <td>00315.00</td> <td></td> <td></td> <td>3,893,725,16</td> <td>3,893,725,16</td>	assified Salaries	2000 2000	00 000 000	00.210.000	410,321,30	00315.00			3,893,725,16	3,893,725,16
4000-4999 42,436,71 <t< td=""><td>mployee Benefits</td><td>3000-3999</td><td>199 323 63</td><td>199 323 63</td><td>100 323 63</td><td>45,607.32</td><td></td><td></td><td>634,867.85</td><td>634,867.85</td></t<>	mployee Benefits	3000-3999	199 323 63	199 323 63	100 323 63	45,607.32			634,867.85	634,867.85
5000-5999 108.854.00 109.00	ooks and Supplies	4000-4999	42 436 71	42 436 71	42 A26 74	159,023.03			1,607,971,50	1,607,971.50
6000-6590 7000-7489 7000-7489 716,264.34 823,273.90 837,033.49 0.00 0.00 7630-7639 776,264.34 776,264.34 823,273.90 837,033.49 0.00 0.00 9111-9193 9200-9299 9300 9300 0.00 0.00 0.00 9490 9500-9599 9610 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9620 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 4D) 0.00 0.00 0.00 0.00 0.00 0.00	ervices	5000-5999	108 854 00	108 854 00	108 854 00	100 953 03			294,472,94	294,472,94
7000-7499 7690-7699 7690-7699 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500-9590 9500 950	apital Outlay	6000-6599			Part contract	25,000,000			1,044,816,55	1,044,816,55
7600-7629 7630-7699 776,264.34 776,264.34 823,273.90 837,033.49 0.00 0.00 911-9199 9200-9299 9330 9330 9340 9490 976,264.34 823,273.90 837,033.49 0.00 0.00 9340 9500-9599 9610 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 9560-9599 9650 9650 0.00 0.00 0.00 0.00 0.00 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 9610 9650 9650 0.00 0.00 0.00 0.00 0.00 9670 9650 0.00 0.00 0.00 0.00 0.00 9670 9670 0.00 0.00 0.00 0.00 0.00 9680 9690 0.00 0.00 0.00 0.00 0.00 9690 9690 0.00 0.00 0.00 0.00 0.00 9690 9690 0.00 0.00 0.00 0.00 0.00 9690 9690 0.00 0.00 0.00 0.00 0.00 969	ther Outgo	7000-7499				18 500 00			25,000.00	25,000.00
7630-7699 776,264.34 776,264.34 823,273.90 837,033.49 0.00 0.00 9111-9199 9200-9299 9310 9200-9299 9320 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9340 9340 9300 93	terfund Transfers Out	7600-7629				30,000,00			16,500.00	16,500.00
9111-9199 9200-9299 9310 9320 9340 9490 776,264.34 776,264.36 776,264.34 776,264.34 776,264.34 776,264.36 776,264.36 776,264.36 776,26	Other Financing Uses	7630-7699				000000000000000000000000000000000000000			00.000	2,087,656.00
9111-9199 9200-9299 9310 9320 9330 9330 9340 9490 0.000	DTAL DISBURSEMENTS		776,264.34	776,264.34	823,273,90	837,033,49	0.00	00.0	9.605.010.00	9 605 010 00
9111-9199 9111-9199 9111-9199 9200-9299 9200-9299 9200-9299 9320 9330 9330 9330 9330 9330 9340 9000	ALANCE SHEET ITEMS									
9310 9320 9330 9330 9340 9490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ish Not In Treasury	9111-9199							14,179.47	
9320 9330 9340 9490 9500-9599 9610 9640 9650 9	counts receivable be From Other Funds	9200-9299							561,917.69	
9330 9340 9490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ores	9320							234,311,31	
9340 9490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	epaid Expenditures	9330							42.050.00	
9500-9599 9600-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	her Current Assets eferred Outflows of Resources	9340							0.00	
9500-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	JBTOTAL		00.00	00.0	00 0	000	00 0	00.0	0.00	
9810 980 960 960 960 960 960 960 960 96	lities and Deferred Inflows	9500 9599							14,002,020	
9640 9650 9650 9690 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	e To Other Funds	9610					254,043.00		717,855.86	
9650 9690 9910 0.00	irrent Loans	9640							278,989.31	
9690 0.00 0.00 0.00 0.00 0.00 0.00 254,043.00 0.00 4 D) (254,043.00) 0.00 0.00 (254,043.00) 0.00 0.00 (254,043.00) 0.00 (254,043.00) 0.00 (254,043.00) 0.00 (254,043.00) 0.00 (254,043.00) 0.00 (254,043.00) 0.00	earned Revenues	9650							0.00	
9910 0.00 0.00 0.00 0.00 254,043.00 0.00 0.00 4.043.00 0.00 0.00 0.00	ferred Inflows of Resources	0696							3,106.56	
9910 + D) (587,482.34) 348,817.66 (593,033.09) (783,215.88) (254,043.00) 0.00 (200)	/BTOTAL perating		00.00	0.00	0.00	0.00	254,043.00	0.00	999,951,73	
+D) (587,482,432) 348,817.66 (593,033.09) (783,215.88) (254,043.00) 0.00 (2	spense Clearing	9910	000	5	C				00.00	No. of Party
(254,043,00) (0.00	T INCREASE/DECREASE (B - C	i i	(587 AB2 34)	340 047 66	00.0	00.0	(254,043.00)	0.00	(176,693,26)	
0,702,338,382,82	1		6,782,598.25	7,131,415.91	6.538.382.82	5 755 166 94	(254,043.00)	0.00	(2,541,856.26)	(2,365,163.00)
							CAN DE LA CANADA			

Page 2 of 2

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: cashi (Rev 06/17/2014)

Doscription	Direct Costs Transfers In 5750	s - 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
11 GENERAL FUND			- SAVVIII					100
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0,00	0.00	2,087,656.00		
Fund Reconciliation								
BI CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail	0.00	0.00	0,00	0,00	0.00	0.00		
Fund Reconciliation			17 17 TO THE			71-70		
01 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail						151/04/05/1		ALC: NO.
Other Sources/Uses Detail								The state of
Fund Reconciliation								
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	9.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								E Co
21 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00		1		3.2
Other Sources/Uses Detail	0.00	0,00	0,00	0.00	0.00	0.00		
Fund Reconciliation						700-5111		
31 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	1			74-11
Other Sources/Uses Detail	3.33			0,00	19,766.00	0.00		Bill This
Fund Reconciliation			100000					
41 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00				- 1		ST DVE S
Other Sources/Uses Detail		7/22	TANK BENEFA		25,171.00	0.00	T Yuman	SERVICE YES
Fund Reconcilistion		The state of the s	HISTORY IN					- 1 ch Fall
51 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00	LILITAGE HI	TE S (SET)		1	US LIVERY	ALC: UNITED TO
Other Sources/Uses Detail	Del / 146 Den 1800		MILES S	OTTOM EN BALL	0.00	0,00		Solo 100
Fund Reconciliation 71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail			1200					
Other Sources/Uses Detail				7	0.00	0.00		
Fund Reconciliation 8I SCHOOL BUS EMISSIONS REDUCTION FUND		li li		7				
Expenditure Detail	0.00	0.00	T HEST LINE	a Thomas and the		1		
Other Sources/Uses Detail					0.00	0,00	THE REAL PROPERTY.	
Fund Reconciliation PFOUNDATION SPECIAL REVENUE FUND					The second			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			tipe is en			0.00	7 ATT 0	
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				1 -51 (2 1)				
Expenditure Detail		1 10 E					10.00	
Other Sources/Uses Detail		1.		PIGUE TEL	0.00	0.00		
Fund Reconciliation 11 BUILDING FUND		10					TALL VIOLEN	
Expenditure Detail	0:00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 51 CAPITAL FACILITIES FUND		H	11-12-22-20					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				No. of the last	0.00	0,00		
Fund Reconciliation II STATE SCHOOL BUILDING LEASE/PURCHASE FUND		116						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		100			0,00	0.00		
5I COUNTY SCHOOL FACILITIES FUND		1).				18		
Expenditure Detail	0,00	0.00				8		
Other Sources/Uses Detail				(U.D. 115/41)	0.00	0.00.		
Fund Reconciliation If special reserve fund for capital outlay projects		10.	CAN LEGISTRA					
Expenditure Detail	0.00	0.00				1	11 12 12	
Other Sources/Uses Detail			le di le l		2,042,719.00	0.00		
Fund Reconciliation SI CAP PROJ FUND FOR BLENDED COMPONENT UNITS			3 7 3 7 1			0.	William Str. of the	
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail Fund Reconciliation	III II DO		1.00		0.00	0.00	77 N. S C.	
11 BOND INTEREST AND REDEMPTION FUND		4. Carlot 19 19 19 19 19 19 19 19 19 19 19 19 19	V 100 100 100 100 100 100 100 100 100 10	No. of the last		0.	Version Control	
Expenditure Detail	MALEY STORY		اللاج البائيم					
Other Sources/Uses Detail Fund Reconciliation			STERRING		0.00	0.00	of the state of	
BI DEBT SVC FUND FOR BLENDED COMPONENT UNITS	12 5 17 5					8		
Expenditure Detail		EXPERIMENTAL PROPERTY.		13331	0.00	2.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	N 19 Park	
31 TAX OVERRIDE FUND				The Parity of		1		
Expenditure Detail					0.00	0.00	311	
Other Sources/Uses Detail Fund Reconditation				311-131.50	0.00	0.00	31 1 1	
DEBT SERVICE FUND	// 25	10 3 7 7					6 (10.00)	
Expenditure Detail		RUICE ISHE		THE REPORT OF	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				10	0.00	0.00		
71 FOUNDATION PERMANENT FUND							Party Bry by	
Expenditure Detail	0.00	0.00	0.00	0.00	- Ye - 13 (12)	1	ESTATE OF THE	
Other Sources/Uses Detail					Name of Street	0.00		
Fund Reconciliation II CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	Fransfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
ZI CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		372
OTHER ENTERPRISE FUND				100				
Expenditure Detail	0.00	0.00	1000	2 E E				DETAILS.
Other Sources/Uses Detail			A STATE OF THE REAL PROPERTY.	A CONTRACTOR	0,00	0.00		STATE OF STATE
Fund Reconciliation			AND THE RES	HARLEY WILLIAM				1000
WAREHOUSE REVOLVING FUND			CHECK ST					
Expenditure Detail	0.00	0.00	LICE STREET, T.	THE STATE OF				THE REAL PROPERTY.
Other Sources/Uses Detail			- CALL 1 - 5		0.00	0.00		
Fund Reconciliation			Market 13	BE 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
SELF-INSURANCE FUND	0.00	0.00						THE REAL PROPERTY.
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconcillation		4-10-0000000000000000000000000000000000	Sault Will To		0.00	5.00		A STATE OF THE PARTY OF
RETIREE BENEFIT FUND		EXTENSE						
Expenditure Detail		7 - 3 - 3 - 3 - 3				A 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other Sources/Uses Detail			- 115 S I C I Y	941496601	0,00			
Fund Reconciliation				- CONT. (C.) 71511		and the little of		OG STREET
FOUNDATION PRIVATE-PURPOSE TRUST FUND	550	222	PUSKTATI	A 11 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16		Manage Carl		The state of the s
Expenditure Detail	0.00	0.00		TOTAL THE RESERVE	0.00			
Other Sources/Uses Detail Fund Reconcillation			V 1 1 1 1 1 1 1 1		0.00			1
WARRANT/PASS-THROUGH FUND		ALC: N		Section 1				3-7
		423 . 23 . 24	S (2 1 5 1 1 8 7		1000			- 1
Expenditure Detail Other Sources/Uses Detail				THE PERSON NAMED IN	DV TO THE STATE OF			
Fund Reconciliation		DOMEST WATER	THE PROPERTY.		110 (2-01)	17-71CH 22		111B2 - 31
STUDENT BODY FUND						PART GRANT		TIME III
Expenditure Detail		STELL DE MORE		1582 D-6.114				
Other Sources/Uses Detail				E TOP OF THE STATE OF		12 12 12		
Fund Reconciliation		THE STREET		State Control Saver	Mary Control			
TOTALS	0.00	0.00	0.00	0.00	2,087,656.00	2.087,656.00		

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49-70714-0000000

Second 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 \underline{F} atal (Data must be corrected; an explanation is not allowed) W/WC \underline{W} arning/ \underline{W} arning with \underline{C} alculation (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.

Gravenstein Union Elementary (70714)					_			1/31/2018
Summary of Funding		2015.17		252.5				
Target Components:	_	2016-17		2017-18	_	2018-19	9	2019-2
Base Grant		308,684		293,561		296,006		303,149
Grade Span Adjustment		27,586		27,796		27,988		28,64
Supplemental Grant		22,583		24,577		23,872		26,23:
Concentration Grant		==		- 1,000		23,072		20,23.
Add-ons		59,509		59,509		59,509		59,509
Total Target		418,362		405,443		407,375		417,534
Transition Components:								
Target	\$	418,362	\$	405,443	5	407,375	5	417,534
Funded Based on Target Formula (based on prio		TRUE		TRUE		TRUE		TRUI
Floor		849,079		835,694		832,347		832,347
Remaining Need after Gap (informational only)		2				-		:*
Current Year Gap Funding		-						
Miscellaneous Adjustments				-		-		-
Economic Recovery Target		158.457		198,071		237,686		316,91
Additional State Aid		55,483		232,180		187,286		97.899
Total LCFF Entitlement	\$	632,302	5	835,694	\$	832,347	\$	832,347
Components of LCFF By Object Code								
components or cerr by object code		2016-17		2017-18		2018-19		2019-2
8011 - State Aid	\$	632,302	5	632,302	\$	632,302		632,302
8011 - Fair Share		*		7		-		
8311 & 8590 - Categoricals		100000000000000000000000000000000000000		TICKY SIV				
EPA (for LCFF Calculation purposes)		49,038		42,559		40,735		40,73
Local Revenue Sources: 8021 to 8089 - Property Taxes								
		2,752,309		2,791,709		2,808,809		2,808,809
8096 - In-Lieu of Property Taxes		(2,496,908)		(2,630,876)		(2,649,499)		(2,649,499
Property Taxes net of in-lieu TOTAL FUNDING	ŝ	255,401 936,741	\$	160,833 835,694	5	159,310 832,347	s	159,316 832,34
				3030		1000000	*	032,347
Jasic Aid Status	\$	Basic Aid	5	Basic Aid	4	Basic Aid	_	Basic Aia
ess: Excess Taxes ess: EPA in Excess to LCFF Funding	\$	255,401	5	*	\$	(*)	\$	8
Total Phase-In Entitlement		49,038	_		\$	UALIDATE OF THE	\$	
8012 - EPA Receipts (for budget & cashflow)	\$	632,302 49,076	\$	835,694	5	832,347	\$	832,347
	-	43,070	*	42,559	2	40,735	\$	40,735
		2016-17		2017-18		2018-19		2019-20
Induplicated Pupil Population								
Agency Unduplicated Pupil Count		11.00		14.00		14.00		14.00
COE Unduplicated Pupil Count		4.00		3.00		3.00		3.00
Total Unduplicated pupil Count		15.00		17.00		17.00		17.00
Rolling %, Supplemental Grant		33.5800%		38.2400%		36.8400%		39.53009
Rolling %, Concentration Grant		33.5800%		38.2400%		36.8400%		39.5300
Adjusted Base Grant ADA		Current Year		Prior Year		Current Year		Current Yea
Adjusted Base Grant ADA Grades TK-3		37.43		Prior Year 37.16		Current Year 36,49		
Adjusted Base Grant ADA Grades TK-3 Grades 4-6								36,49
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8		37.43		37.16		36,49		36,49 2,28
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12		37.43 2.94 3.03		37.16 2.28 1.28		36.49 2.28 1.28		36,49 2,28 1,28
Grades TK-3 Grades 4-6 Grades 7-8		37.43 2.94 3.03		37.16 2.28 1.28		36,49 2.28 1.28		Current Yea 36,49 2,28 1.28
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA	-	37.43 2.94 3.03		37.16 2.28 1.28		36.49 2.28 1.28		36,49 2,28 1,28 40.05
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3		37.43 2.94 3.03 		37.16 2.28 1.28 40.72		36,49 2.28 1.28 - 40.05		36,49 2,28 1,28
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA		37.43 2.94 3.03 		37.16 2.28 1.28 40.72		36,49 2.28 1.28 - 40.05		36,49 2,28 1,28 40.05
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3		37.43 2.94 3.03 		37.16 2.28 1.28 40.72		36,49 2.28 1.28 - 40.05		36,49 2,28 1,28 40.05
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6		37.43 2.94 3.03 		37.16 2.28 1.28 40.72		36,49 2.28 1.28 - 40.05		36,45 2,28 1,28 40.05
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8		37.43 2.94 3.03 		37.16 2.28 1.28 40.72		36,49 2.28 1.28 - 40.05		36,49 2,28 1,28 40.05
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA		37.43 2.94 3.03 43.40 Current year		37.16 2.28 1.28 40.72 Current year		36,49 2.28 1.28 40.05 Current year		36,45 2,28 1,28 40.05 Current yea
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA	:	37.43 2.94 3.03 43.40 Current year		37.16 2.28 1.28 40.72 Current year		36,49 2.28 1.28 40.05 Current year		36,45 2,28 1,28 40.05 Current yea
Adjusted Base Grant ADA Grades TK-3 Grades 4-8 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only)		37.43 2.94 3.03 43.40 Current year 43.40	_	37.16 2.28 1.28 40.72 Current year 40.72		36,49 2.28 1.28 40.05 Current year 40.05		36.49 2.28 1.28 40.05 Current yea
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3		37.43 2.94 3.03 		37.16 2.28 1.28 40.72 Current year 40.72		36,49 2.28 1.28 40.05 Current year 40.05		36.49 2.28 1.28 40.05 Current yea 40.05
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6		37.43 2.94 3.03 		37.16 2.28 1.28 40.72 Current year 40.72		36,49 2.28 1.28 40.05 Current year 40.05		36.49 2.28 40.05 Current yea 40.09
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8		37.43 2.94 3.03 43.40 Current year 43.40 37.43 2.94 3.03		37.16 2.28 1.28 40.72 Current year 40.72 36.49 2.28 1.28		36,49 2.28 1.28 40.05 Current year 40.05 36,49 2.28 1.28		36.49 2.28 40.05 Current yea 40.09
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Yoar Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12		37.43 2.94 3.03 43.40 Current year 43.40 37.43 2.94 3.03		37.16 2.28 1.28 40.72 Current year 40.72 36.49 2.28 1.28		36,49 2.28 1.28 40.05 Current year 40.05		36.49 2.28 40.05 Current yea 40.09
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 otal Actual ADA		37.43 2.94 3.03 		37.16 2.28 1.28 40.72 Current year 40.72 36.49 2.28 1.28		36,49 2.28 1.28 40.05 Current year 40.05 36,49 2.28 1.28		36,49 2,28 40.05 Current yea 40.09 36,49 2,28 1,28
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 otal Actual ADA		37.43 2.94 3.03 43.40 Current year 43.40 37.43 2.94 3.03		37.16 2.28 1.28 40.72 Current year 40.72 36.49 2.28 1.28		36,49 2.28 1.28 40.05 Current year 40.05 36,49 2.28 1.28		40.05 Current yea 40.05
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 otal Actual ADA		37.43 2.94 3.03 43.40 Current year 43.40 37.43 2.94 3.03		37.16 2.28 1.28 40.72 Current year 40.72 36.49 2.28 1.28 40.05 0.67		36,49 2.28 1.28 40.05 Current year 40.05 36,49 2.28 1.28		36,49 2,28 40.03 Current yea 40.0 36,49 2,28 1,28
Adjusted Base Grant ADA Grades TK-3 Grades 4-8 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 otal Actual ADA unded Difference (Funded ADA less Actual ADA)		37.43 2.94 3.03 43.40 Current year 43.40 37.43 2.94 3.03 43.40		37.16 2.28 1.28 40.72 Current year 40.72 36.49 2.28 1.28 40.05 0.67		36,49 2.28 1.28 40.05 Current year 40.05 36,49 2.28 1.28 40.05		40.0: Current year 40.0: 36.44 2.28
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8	\$	37.43 2.94 3.03 43.40 Current year 43.40 37.43 2.94 3.03	\$	37.16 2.28 1.28 40.72 Current year 40.72 36.49 2.28 1.28 40.05 0.67	\$	36,49 2.28 1.28 40.05 Current year 40.05 36,49 2.28 1.28	\$	36.49 2.28 40.00 Current year 40.00 36.49 2.28 1.28

Summary

LCFF Calculator v18.2d released January 31, 2018

		S REQUIRED TO C			1/31/18
oraveristem or	non Elementary		-	2018-19	2019-20
COLA	Ĩ	0.00%	1.56%	2,51%	2,419
GAP Funding rate	Ī	56.08%	44.97%	100.00%	100.009
	L ty Taxes (with RDA)				
ess In-Lieu transf.		\$ (2,496,908) \$	(2,630,876) \$	2,808,809	2,808,809
otal Local Revent		\$ 255,401 \$	160,833 \$		
statewide 90th pe	ercentile rate				
	ISITION INFORMATI	ON			
nter class size pe	nalties, longer day/l	onger year penalties scellaneous Adjustm	and other speci ents (E-1) and M	al adjustments pe Iinimum State Aid	er the School I Adjustments
		2016-17	2017-18	2018-19	2019-20
loor Adjustments ∕liscellaneous Adj		2			
viiscellaheous Adj Viinimum State Ai		TOTAL FOR			
unded Based on	Target Formula	TRUE	TRUE	TRUE	TRUE
INDUPLICATED P	UPIL PERCENTAGE				
TOO! CICATED		2016-17	2017-18	2018-19	2019-20
District Enrollmen	t [40	38	38	38
OE Enrollment	ì	7	5	5	
otal Enrollment		47	43	43	43
District Unduplica		11	14	14	14
OE Unduplicated otal Unduplicate		15	17	17	1
otal Orlduplicate	a Pupii Count	13	17	17	1.
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rollin
· I - V I I - d	diament Description	percentage 31.91%	percentage 39.53%	percentage 39.53%	percentag 39.53
ingle Year Undup	ilicated Publi Percei	21,21%	39.33/0	33.3370	33.33
VERAGE DAILY A nter ADA, Calcul chool General Pu	oil Percentage (%) ATTENDANCE (ADA) ator will use greate urpose BG offset: er	r of total current or iter ONLY the Distric	t's ADA, not the	Charter School's	cts that recei
VERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA	oil Percentage (%) ATTENDANCE (ADA) ator will use greate urpose BG offset: er	r of total current or	prior year ADA. t's ADA, not the	For Unified District Charter School's	cts that recei
NVERAGE DAILY A Inter ADA. Calcul chool General Pu Inter Regular ADA IDA URRENT YEAR A	oil Percentage (%) ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or iter <u>ONLY</u> the Distric er 'Ungraded' ADA E <u>2016-17</u>	prior year ADA. t's ADA, not the ITHER by grade s 2017-18	For Unified Distri Charter School's pan OR on the Un 2018-19	cts that recei ADA. graded rows 2019-20
IVERAGE DAILY A inter ADA. Calcul chool General Pu inter Regular ADA IDA IVERENT YEAR A prades 1K-3 B-	oil Percentage (%) ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or hter <u>ONLY</u> the Distric er 'Ungraded' ADA E	prior year ADA. :t's ADA, not the ITHER by grade s	For Unified Distri Charter School's pan OR on the Un	cts that recei ADA. graded rows 2019-20
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades 1K-3 B- orades 4-b B orades 7-8 B-	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA: -1 -2 -2	r of total current or iter <u>ONLY</u> the Distric er 'Ungraded' ADA E <u>2016-17</u>	prior year ADA. It's ADA, not the ITHER by grade s 2017-18	For Unified Distri Charter School's pan OR on the Un 2018-19	cts that recei ADA. graded rows 2019-20
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades 1K-3 B- orades 4-b B orades 7-8 B-	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA: -1 -2 -2 -3 -(Anomal for SDC)	r of total current or iter <u>ONLY</u> the Distric er 'Ungraded' ADA E <u>2016-17</u>	prior year ADA. It's ADA, not the ITHER by grade s 2017-18	For Unified Distri Charter School's pan OR on the Un 2018-19	cts that recei ADA. graded rows 2019-20
NERAGE DAILY Anter ADA. Calculchool General Punter Regular ADA. DA. URRENT YEAR Alorades K-3 Borades 4-b Borades	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA: -1 -2 -2 -3 -(Annual for SDC) 4	r of total current or hter <u>ONLY</u> the Distric er 'Ungraded' ADA E <u>2016-17</u> 36.11	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44	For Unified District Charter School's pan OR on the Ur 2018-19	cts that recei ADA. graded rows 2019-20
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al brades 1K-3 Brades 4-b Brades 4-b Brades 4-b Brades 9-12 B-IPS, NPS-LCI, CDS	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA: -1 -2 -2 -3 -(Anomal for SDC) 4	r of total current or hter <u>ONLY</u> the Distric er 'Ungraded' ADA E <u>2016-17</u> 36.11	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44	For Unified District Charter School's pan OR on the Un 2018-19	cts that recei ADA. graded rows 2019-20 35.44
NVERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades IK-3 B- orades 4-b B B- orades 7-8 B- orades 9-12 B- IPS, NPS-LCI, CDS	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or hter <u>ONLY</u> the Distric er 'Ungraded' ADA E <u>2016-17</u> 36.11	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44	For Unified District Charter School's pan OR on the Ur 2018-19	cts that recei ADA. graded rows 2019-20 35.44
VERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al irades 1K-3 B irades 4-b B irades 7-8 B irades 9-12 B-14 IPS, NPS-LCI, CDS	ATTENDANCE (ADA) ator will use greate urpose BG offset: er by grade span. Ent ADA to use DA:	r of total current or hter <u>ONLY</u> the Districer 'Ungraded' ADA E 2016-17 36.11	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44	For Unified District Charter School's pan OR on the Un 2018-19	cts that recei ADA. graded rows 2019-20 35.44
VERAGE DAILY Anter ADA. Calculchool General Punter Regular ADA DA URRENT YEAR AI rades 1K-3 Brades 4-b Brades 4-b Brades 9-12	ATTENDANCE (ADA) ator will use greate urpose BG offset: er by grade span. Ent ADA to use DA:	r of total current or hter ONLY the Districer 'Ungraded' ADA E 2016-17 36.11 0.09	prior year ADA. tt's ADA, not the ITHER by grade s 2017-18 35.44	For Unified District Charter School's pan OR on the Ur 2018-19 35.44	cts that recei ADA. Igraded rows 2019-20 35.44
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al brades 1K-3 Brades 4-b Brades 4-b Brades 9-12 Brades 9	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA: (Annual for SDC) 4 ext year) : K-3 4-6 7-8 -12 mmunity School, Sp K-3 4-6 4-6 4-6 4-6 4-6 4-6 4-6 4-6 4-6 4-6	r of total current or hter <u>ONLY</u> the Districer 'Ungraded' ADA E 2016-17 36.11	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44	For Unified District Charter School's pan OR on the Un 2018-19	cts that recei ADA. graded rows 2019-20 35.4
IVERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades IK-3 Borades 4-b Borad	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or nter ONLY the District er 'Ungraded' ADA E 2016-17 36.11	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44	For Unified District Charter School's pan OR on the Un 2018-19 35.44 0.37	2019-20 35.4-
VERAGE DAILY Anter ADA. Calculchool General Punter Regular ADA DA URRENT YEAR AI rades IK-3 B- rades 4-b B rades 4-b B- rades 1-2 B- PS, NPS-LCI, CDS Ti A- G- OE operated (Coi	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA: -1 -2 -2 -3 -(Annual for SDC) -4 -4	r of total current or nter ONLY the District of Ungraded' ADA E 2016-17 36.11 0.09 ecial Ed): 1.32 2.94 2.94	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44	For Unified District Charter School's pan OR on the United District Programme 2018-19 35.44 35.4	2019-20 35.44
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al brades 1K-3 Brades 4-b Brades 4-b Brades 9-12 Brades 9-12 Brades 9-12 Brades 9-12 Brades 9-12 Brades 9-12 Brades 9-14 Brades 9	ATTENDANCE (ADA) ator will use greate urpose BG offset: er by grade span. Ent ADA to use DA: 1. 2. P. 3. 3. (Anomal for SDC) 4. ext year) : K-3 4-6 7-8 -12 mmunity School, Sp K-3 4-6 7-8 -12	or of total current or other ONLY the District of Ungraded' ADA E 2016-17 36.11 0.09 ecial Ed): 1.32 2.94 2.94 43.40	prior year ADA. Lt's ADA, not the ITHER by grade s 2017-18 35.44	7.05 1.91 1.28 40.05	cts that recei ADA. graded rows 2019-20 35.44
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades 1K-3 Borades 4-b Borades 4-b Borades 9-12 Borades 9-12 Borades 9-12 Borades 9-14 Bo	ATTENDANCE (ADA) ator will use greate urpose BG offset: er by grade span. Ent ADA to use DA: 1. 2. P. 3. 3. (Anomal for SDC) 4. ext year) : K-3 4-6 7-8 -12 mmunity School, Sp K-3 4-6 7-8 -12	r of total current or nter ONLY the District of Ungraded' ADA E 2016-17 36.11 0.09 ecial Ed): 1.32 2.94 2.94	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44	For Unified District Charter School's pan OR on the United District Programme 2018-19 35.44 0.37 1.05 1.91 1.28	cts that recei ADA. graded rows 2019-20 35.44 0.3
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades IK-3 Borades 4-6 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-8 Borades 4-12 Borades 4-13 Borade	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or nter ONLY the District of Ungraded' ADA E 2016-17 36.11 0.09 ecial Ed): 1.32 2.94 2.94 43.40 0.91 0.92 2016-17	prior year ADA. at's ADA, not the ITHER by grade s 2017-18 35.44 35.44 1.05 1.91 1.28 40.05 0.94 0.93 2017-18	0.37 0.37 0.37 0.39 0.94	cts that recei ADA. graded rows 2019-20 35.44 0.3
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades IK-3 Borades 4-6 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-8 Borades 4-12 Borades 4-13 Borade	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or nter ONLY the District or 'Ungraded' ADA E 2016-17 36.11	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44	1.05 1.28 40.05 0.93 2018-19	0.3
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades IK-3 Borades 4-6 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-8 Borades 4-12 Borades 4-13 Borade	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or nter ONLY the District of Ungraded' ADA E 2016-17 36.11 0.09 ecial Ed): 1.32 2.94 2.94 43.40 0.91 0.92 2016-17	prior year ADA. at's ADA, not the ITHER by grade s 2017-18 35.44 35.44 1.05 1.91 1.28 40.05 0.94 0.93 2017-18	0.37	0.3
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades IK-3 Borades 4-6 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-8 Borades 4-12 Borades 4-13 Borade	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or nter ONLY the District or 'Ungraded' ADA E 2016-17 36.11	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44 35.44 1.05 1.91 1.28 40.05 0.94 0.93 2017-18 year) 29.17	For Unified District Charter School's pan OR on the Ur 2018-19 35.44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.3 0.3 0.3 0.3 0.9 0.9 0.99 0.99
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades IK-3 Borades 4-6 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-7 Borades 4-8 Borades 4-12 Borades 4-13 Borade	DA:	r of total current or nter ONLY the District or 'Ungraded' ADA E 2016-17 36.11	0.37	0.37 0.37 1.05 1.91 1.28 40.05 0.94 0.93 2018-19	0.3 1.0 1.9 1.2 2019-20 29.1
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades IK-3 Borades 4-6 Borades 7-8 Borades 9-12 Borades 9-12 BOE operated (Con Til orades ADA DA Transfer: Stud Charles Daily ADA DA transfer: Stud	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or nter ONLY the District or 'Ungraded' ADA E 2016-17 36.11 0.09 ecial Ed): 1.32 2.94 2.94 2.94	0.37	Tor Unified District Charter School's pan OR on the Ur 2018-19 35.44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.3 1.0 1.9 1.2 2019-20 29.1
NERAGE DAILY A nter ADA. Calcul chool General Pu nter Regular ADA DA URRENT YEAR Al orades IK-3 Borades 4-5 Borades 4-5 Borades 9-12 B-IPS, NPS-LCI, CDS TI A OCE operated (Con Ti A A ATIO: District AE ATIO: Combined CHARTER ADA AD DA transfer: Stud	ATTENDANCE (ADA) ator will use greate urpose BG offset: er A by grade span. Ent ADA to use DA:	r of total current or nter ONLY the District or 'Ungraded' ADA E 2016-17 36.11	0.37	0.37 0.37 1.05 1.91 1.28 40.05 0.94 0.93 2018-19	0.3 1.0 1.0 1.0 1.0 2019-20 2019-20 29.1
AVERAGE DAILY A Inter ADA. Calcul ichool General Pu inter Regular ADA ADA TURRENT YEAR AI brades IK-3 Brades 4-b Brades 7-8 Brades 9-12 Brades 9-12 Brades 9-12 Brades OF Brades	DA:	r of total current or nter ONLY the Districer 'Ungraded' ADA E 2016-17 36.11 36.11 0.09 ecial Ed): 1.32 2.94 2.94 2.94	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44 35.44 1.05 1.91 1.28 40,05 0.94 0.93 2017-18 year) 29.17 year)	1.05 1.91 1.28 40.05 0.93 2018-19 29.17	ADA. Igraded rows 2019-20 35.44
AVERAGE DAILY A Inter ADA. Calcul ichool General Pu inter Regular ADA ADA TURRENT YEAR AI brades IK-3 Brades 4-b Brades 7-8 Brades 9-12 Brades 9-12 Brades 9-12 Brades OF Brades	DA: 1.1 1.2 1.3 1.4 1.5 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	r of total current or nter ONLY the District or 'Ungraded' ADA E 2016-17 36.11	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44 35.44 35.44 1.05 1.05 1.91 1.28 40,05 0.94 0.93 2017-18 year) 29.17 year) 29.55	For Unified District Charter School's pan OR on the Un 2018-19 35.44 35.	0.3 0.3 0.3 0.9 0.9 0.9 0.9 2019-20 29.17
AVERAGE DAILY A Enter ADA. Calcul School General Pu Enter Regular ADA ADA CURRENT YEAR AI Grades 1 K-3 B- Grades 4-b B Grades 7-8 B- Grades 7-8 B- Grades 7-8 B- Grades 7-12 B- NPS, NPS-LCI, CDS TI A A COE operated (Co TI A Grades ADA COE Operated (Co TOTAL RATIO: District AE RATIO: Combined CHARTER ADA AD ADA transfer: Stud	DA:	or of total current or oter ONLY the District or 'Ungraded' ADA E 2016-17 36.11 0.09 ecial Ed): 1.32 2.94 2.94 43.40 0.91 0.92 2016-17 Charter (cross fiscal 32.74 District (cross fiscal 28.94)	prior year ADA. It's ADA, not the ITHER by grade s 2017-18 35.44 35.44 1.05 1.91 1.28 40.05 0.94 0.93 2017-18 year) 29.17 year)	For Unified District Charter School's pan OR on the Un 2018-19 35.44 35.	0.3 0.3 0.3 0.9 0.9 0.9 0.9 2019-20 29.17

Gravenstein Uni	on Elementary (70714) - GUSE	2017-18 2nd	Interim	1/31/1
		2016-17	2017-18	2018-19	2019-20
LCFF ADA					
ADA Guarantee - P	rlor Year	2016-17	2017-18	2018-19	2019-20
	Grades TK-3	30.81	36.11	35,44	35.4
	Grades 4-6	3.60	161	-	-
	Grades 7-8	196			
	Grades 9-12	190		=	-
	LCFF Subtotal	30.81	36.11	35.44	35.4
	NSS	30.01	nii i	2	5.1
	TOTAL	30.81	36.11	35.44	35.4
	=				
ADA Guarantee - C		26.11	35.44	35.44	35.4
	Grades TK-3	36.11	35.44	35.44	35.4
	Grades 4-6	(E)			=
	Grades 7-8	(6)			
	Grades 9-12	(E)			
	NSS	36.11	35.44	35.44	35.4
	TOTAL	36.11	35.44	35.44	35.4
	=				
Change In LCFF AD/	Ą	5.30	(0.67)	*	~
(excludes NSS ADA)		Increase	Decline	No Change	No Chan
Funded LCFF ADA					
runded terr ADA	Grades TK-3	36.11	36.11	35.44	35.4
	Grades 4-6	923	(6)	100	
	Grades 7-8	420	741	200	
	Grades 9-12	527	74.1	2	
	Subtotal	36.11	36,11	35.44	35.4
	-	Current	Prior	Current	Currei
Funded NSS ADA					
rundea NSS ADA	Grades TK-3		25	-	
	Grades 4-6	300	425		2
	Grades 7-8				-
	Grades 9-12		330		-
	Subtotal				
	=	Prior	Prior	Prior	Pri
NPS, CDS, & COE O		4.00		4.05	
	Grades TK-3	1.32	1.05	1.05	1.0
	Grades 4-6	2.94	2.28	2.28	2.2
	Grades 7-8	3.03	1.28	1.28	1,2
	Grades 9-12	4756			
	Subtotal	7.29	4.61	4.61	4.6
Total					
	Grades TK-3	37.43	37.16	36.49	36.4
	Grades 4-6	2.94	2.28	2.28	2.2
	Grades 7-8	3.03	1.28	1.28	1.2
	Grades 9-12	(*)	1.20	1.20	1.2
	Subtotal	43.40	40.72	40.05	40.0

1.	159,310 0.00% 0.00%		0,00% (1,523)		0.00%	74	0.00%		arter in-Lieu l'axes
,	0,00%		-095% (1.52d)				5.0		
	0000	673,037	-0.27% (1,824)		674,861 160,833	42,559	-37.03%		State Aid Property Taxes net of in-lieu
	Increase	2018-19	increase		2017-18	Increase	ls.		CFF SOURCES INCLUDING EXCESS TAXES
Basic Aid		Basic Ard			Basic Ard				BASIC AID STATUS (school districts only)
	0,00%		1.27% 260			5,954	40.87%		R ADA CHANGE OVER PRICH YEAR
20,783		20,783	П		20,523				FF Entitlement PER ADA
0.5,347	0.00%	DJ6,,J47	-0.40% (3,347)		200000	203,392	32.17%	family and defend	THANGE OVER PRIOR YEAR:
927,035		104,200			202,252				Additional state and (Additional SA)
07 890		197706			797 180				
673,037		673,037			674,861	II			TOTAL STATE AID
									Total Minimim State Aid with Offset
147		=			28				Offset
									Minimum State Aid plus Property Taxes including RDA
		81			ě.				CHARTER SCHOOL MINIMUM STATE AID OFFSET (*/)**cive 2014-35) Local Control Funding Formula Floor plus Funded Gap
8/3,03/		0/3,03/			T00,470				MIDITION STORE NO GOLD STORE
673 077		672 027			674 961				Charter Categorical Block Grant adjusted for ADA
632,302		632,302			632,302				Categorical funding from 2012-13
40,735		40,735			42,559				Subtotal State Aid for Historical RL/Charter General BG
(159 310)		(159 310)			(160 833)				Minimum State Aid Adjustments Less Current Year Property Taxes/In Lieu
G.		i.			-				2012-13 NSS Allowance (deficited)
200,045	4.994.88 42.05	200,045	4,994.88 40.05	4	203,392	40,72	4,994.88		2012-13 RL/Charter Gen BG adjusted for ADA
MINIMINISTATE AID	17.13.63.60.10.20.00.0	MINIMIN STATE AID	13 Rapa 18-19 AOA	12.	MINIMIN STATE AID	17-18 604	12_13 8=1=		CALCULATE MINIMUM STATE AID
5/5,138		467,731			442,551				000000000000000000000000000000000000000
(159,310)		(159,310)			(160,833)				Count Prevenue (including HDA)
734 448		645 061			603 514				CALCULATE STATE AID
/34,448		043,061			003,514				EEEE EURASIIIEUS DEIDEE WIIIIIIIIUU SUNE AM PIOMSIOII
					K				Miscellaneous Adjustments
316,914		237,686			198,071				ECONOMIC RECOVERY PAYMENT
- 0		- 75			ï				LCFF Need (LCFF Target less LCFF Floor, of positive)
832,347		832 347			835,694				LOCAL CONTROL FUNDING FORMULA FLOOR
2019-20		2018-19			2017-18				LOCAL CONTROL FUNDING FORMULA TARGET
									CALCULATE LOSS PHASE-IN ENTITI, EMENT
832,347		832,347			835,694				LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR
40,05	\$	Si .	S		40,72	÷.	45	> -	ginning in 2014-15, prior year LCFF gap funding per ADA * cy AD
n 240		42.0	Ť.		90 E	ŏ			Non-CDE certified New Charter: District PY rate * CY ADA
			el		0	÷			2012-13 Categorical Program Entitlement Rate per ADA * cy ADA
632,302		632,302			632,302				2012-13 Categoricals Floor Adjustments
									cessary Small School Allowance at 12-13 rates
	4,982,29 12,59	40,05 199,541 40,05 504			40.72 202,879 40.72 513				Current year Funded ADA times Dase per ADA Current year Funded ADA times Other RL per ADA
19-20 ADA	12-13 Rate	ADA	12-13 Rate			Rate /			
									CALCULATE LOSE FLOOR
100% 316,914		3/4 237,646			5/8 198,071				ECONOMIC RECOVERY TARGET PAYMENT
TRUE		TRUE			TRUE				Funded Based on Target Formula (based on prior year P-7 certification)
417.534		407,375			405,443				CAL CONTROL FUNDING FORMULA (LCFF) TARGET
50,000		50,000			50,000				Small School District Bus Replacement Program
9,509		9,509			9,509				Targeted Instructional Improvement Block Grant
358,025	40.05 303,149 28,645 26,231	347,866	27,988 23,872	40.05 296,006	345,934	24,577	91,561 27,795	40.72 2:	TOTAL BASE
124	10	1.5		-3	+0		40		NSS Allowance
	230		222	0,354		6	4,734		Subtract NSS
10,902	7,893	10,592	568		10,359	575			Grades 7-8 Grades 9-12
18.855	36,49 7,552 785 659 2,28 7,664 606	18,321			17,919	558	7,301	2,28	Grades 18-5
Concen TARGET	Base Gr Span Sup	Concen TARGET		Base	Concen TARGET	١.	ane Gr Span	8	L. Tr
39,53% 2019-20	3 yr average 39.53%	36.84% 2018-19	36,84%	3 yr average	38,24% 2017-18	38,24%	3 yr a erage	3 YF	Unduplicated as % of Enrollment
		- 1			COLA 1 SEON				CALCULATE LCFF TARGET
2019-20		2018-19			2017-18				LOCAL CONTROL FUNDING FORMULA
WATER STREET,	Name and Address of the Party o	The state of the s	1人のおけるとは 日本	CHARLES OF STREET	SERVICE SHAPE	Section Section	SHANNING THE PERSON	WERNE	Security (1975) - (\$120) Security (1984) - Cost

Gravenstein Union Elementary (70714) - GUSD 2017-18 2nd Interim

CHARTER IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues included in Property Taxes as listed on the District MYP Data tab

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property taxes per ADA x Charter ADA
- 2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)
- 2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

For any district with students in county program charters -or- a basic aid district with students in county-wide charter schools, in-lieu of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
- 2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2017-1	8	2018-1	9	2019-	20
Local Property Taxes	\$ 2,791,709		\$ 2,808,809		\$ 2,808,809	
Less: RDA incl. in Prop. Taxes					4,	
Local Property Taxes less RDA	\$	2,791,709	\$	2,808,809		2,808,809
District LCFF ADA	40.72		40.05		40.05	
Total Charter LCFF ADA	666.08		666.08		666.08	
Total LCFF ADA		706.80		706.13		706.13
Property Taxes per ADA	\$	3,949.79	\$	3,977.75	9	3,977.75
Total Funded by Property Taxes per AD)A \$	2,630,876	\$	2,649,499	ç	2,649,499
Total Funded by LCFF Funding per ADA		2		3		-
Certified In-Lieu Taxes					9 <u></u>	*
Alternative Calculation Tool	Í.	A DESTRUCTION			Ď.	
District In-Lieu of Property Tax Transfe	er \$	2,630,876	\$	2,649,499	=	2,649,499
Prior Year Basic Aid Status		Basic Aid		Basic Aid		Basic Aid
1 Gravenstein Elementary	\$	1,675,896	\$	1,687,759	\$	1,687,759
1. Property taxes per ADA x Charter AD						
ADA	424.30 \$	1,675,896	424.30 \$	1,687,759	424.30	1,687,759
2. LCFF funding per ADA x Charter ADA		um	anty wide charter ser	10013		
a. Charter IS funded at Target in prio	r year					
 a. Charter IS funded at Target in prio Grade Level 	ADA ADA		<u>ADA</u>		ADA	
			ADA		ADA	
Grade Level			<u>ADA</u>		ADA	
Grade Level Grades K-3			ADA		ADA	
Grade Level Grades K-3 Grades 4-6			ADA		ADA	
Grade Level Grades K-3 Grades 4-6 Grades 7-8			ADA		ADA	
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12		ś	ADA \$	ă.		.
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at	ADA \$	*		×		S -
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target	ADA \$	ğ.		Ĕ		S -
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in	ADA \$	š		ŭ.		S =
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in	ADA \$	á		¥		S -
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant	ADA \$	Š	\$	ē		.
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target	ADA \$	ź	\$	90		.
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap	ADA \$	(6)	\$	ž.		\$
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in	ADA \$ a prior year 0.00%	S.	0.00%	Ĩ	0.00%	S
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in the District	ADA \$		\$	ş		S
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in	ADA \$ a prior year 0.00%	ŝ	0.00%	¥	0.00%	S
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in the District Floor + CY Gap for District of Residence	ADA \$ a prior year 0.00%	ź	0.00%		0.00%	S
Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in the District Floor + CY Gap for District of	ADA \$ a prior year 0.00%	*	0.00%		0.00%	S =

	2017	40	2010 1	•	2010 20	
Local Property Taxes	\$ 2,791,709	18	\$ 2,808,809	9	\$ 2,808,809	
Less: RDA incl. in Prop. Taxes	\$ 2,731,703		\$ 2,808,809		\$ 2,808,809	
Local Property Taxes less RDA		2,791,709	\$	2,808,809		2,808,809
District LCFF ADA	40.72	2,791,709	۶ 40.05	2,000,009	40.05	2,808,809
Total Charter LCFF ADA	666.08		666.08		666.08	
Total LCFF ADA	000.08	706 90	000.08	706.12	000.08	706 13
	=	706.80	\$	706.13	Ś	706.13 3,977.75
Property Taxes per ADA	2	5 3,545.75	• ->	3,977.75	\$	3,9/7./5
Total Funded by Property Taxes per AD	١٨.	2,630,876	\$	2,649,499	\$	2,649,499
Total Funded by LCFF Funding per ADA		2,030,870	Ŷ.	2,043,433	Ş	2,043,433
Certified In-Lieu Taxes	•	Ž.		2		8
Alternative Calculation Tool	E.		1			
District In-Lieu of Property Tax Transfe	L L	2,630,876	l <u>L</u>	2,649,499	\$	2,649,499
District in-cied of Property Tax Transis	· ·	2,030,870		2,043,433	3	2,049,499
Prior Year Basic Aid Status		Basic Aid		Basic Aid		Basic Aid
2 Hillcrest Middle		954,980	\$	961,740	\$	961,740
1. Property taxes per ADA x Charter AD)A					
ADA	241.78	954,980	241.78 \$	961,740	241.78 \$	961,740
2. LCFF funding per ADA x Charter ADA	OR County Pro	ram OR Co	ounty-wide Charter Sch	nools		
LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prior	OR County Prog r year	ram OR Co	,	nools	404	
Charter IS funded at Target in priograde Level	OR County Pro	gram OR Co	unty-wide Charter Sch <u>ADA</u>	nools	ADA	
Charter IS funded at Target in prio Grade Level Grades K-3	OR County Prog r year	ram OR Co	,	nools	ADA	
Charter IS funded at Target in priom Grade Level Grades K-3 Grades 4-6	OR County Prog r year	ram OR Co	,	nools	<u>ADA</u>	
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8	OR County Prog r year	ram OR Co	,	nools	<u>ADA</u>	
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12	OR County Prog r year	ram OR Co	,	nools	<u>ADA</u>	
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at	r year ADA		ADA	nools		
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12	OR County Prog r year		,	nools -	ADA	-
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at	r year ADA		ADA	nools		¥
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target	r year ADA		ADA	nools		
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in	r year ADA		ADA	nools -		
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA	r year ADA		ADA	nools -		
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant	OR County Progryear ADA prior year		ADA \$	nools -	\$	¥
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target	OR County Progryear ADA prior year		ADA \$	nools	\$	
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap	OR County Progryear ADA prior year		ADA \$	nools -	\$	*
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts)	OR County Progryear ADA prior year		ADA \$	nools -	\$	*
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA	OR County Progryear ADA prior year		ADA \$	nools	\$	*
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in	ADA Aprior year 0.00%		\$	nools	0.00%	
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in the District	ADA Aprior year 0.00%		\$	nools	0.00%	-
2. LCFF funding per ADA x Charter ADA a. Charter IS funded at Target in prio Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target b. Charter IS NOT funded at Target in Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in the District Floor + CY Gap for District of	ADA Aprior year 0.00%		\$	nools	0.00%	

Gravenstein Union Elementary (70714) - GUSD 2017-18 2nd Interim

	Percentage to Increase or Improve Services: mary Supplemental & Concentration Grant			
		2017-18	2018-19	2019-20
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	24,577	23,872	26,23
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			
3.	Difference [1] less [2]	24,577	23,872	26,231
4.	Estimated Additional Supplemental & Concentration			
	Grant Funding		** ***	
	[3] * GAP funding rate	11,052	23,872	26,231
	GAP funding rate	44.97%	100.00%	100.009
5.	Estimated Supplemental and Concentration Grant			
	Funds [2] plus [4] (unless [3]<0 then [1])			
	(for LCAP entry)	24,577	23,872	26,231
5.	Base Funding			
	LCFF Phase-In Entitlement less [5],	751,608	748,966	746,607
	excludes Taraeted Instructional Improvement & Transportation	751,000	740,500	740,00
	LCFF Phase-In Entitlement	835,694	832,347	832,347
/8.	Percentage to Increase or Improve Services*			
	[5] / [6]			
	(for LCAP entry)			
		3.27%	3.19%	3.51

^{*}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 GRAI	NT & P	PERCENTAGE T	O IN	CREASE OR IMP	RO	VE SERVICES
		2017-18		2018-19		2019-20
Current year estimated supplemental and concentration						
grant funding in the LCAP year	\$	24,577	\$	23,872	\$	26,231
Current year Percentage to Increase or Improve Services		3.27%		3.19%		3.51%

LCFF Calculator Universal Assumptions Gravenstein Elementary (6051742) - Gra				1	/31/2018
Summary of Funding			2220.52		2040.7
Target Components:	2017-18	_	2018-19		2019-2
Base Grant	3,069,012		3,146,125		3,221,966
Grade Span Adjustment	199,484		204,551		209,352
Supplemental Grant	139,499		153,729		168,409
Concentration Grant	40				
Add-ons			- 12		
Total Target	3,407,995		3,504,405		3,599,727
Transition Components:	3,407,995	Ś	3,504,405	\$	3,599,727
Target Funded Based on Target Formula (bosed on prior	FALSE	9	FALSE	J.	TRUE
Floor	3,216,944		3,302,860		3,504,407
Remaining Need after Gap (informational only)	105,135		3,302,000		3,50-1,407
Current Year Gap Funding	85,916		201,545		~
Miscellaneous Adjustments	00,510		5=5		-
Economic Recovery Target			500		
Additional State Aid			296		100
Total LCFF Entitlement 5	3,302,860	5	3,504,405	\$	3,599,727
Components of LCFF By Object Code		_			
	2017-18		2018-19		2019-2
8011 - State Aid S	1,123,326	\$	1,326,251	5	1,421,573
8011 - Fair Share			741		
8311 & 8590 - Categoricals					3
EPA (for LCFF Calculation purposes)	503,638		490,395		490,395
Local Revenue Sources:					
8021 to 8089 - Property Taxes			((*)		*
8096 - In-Lieu of Property Taxes	1,675,896		1,687,759		1,687,759
Property Taxes net of in-lieu TOTAL FUNDING \$	3,302,860	Ś	3,504,405	Ś	3,599,72
	25,000,000,000	8			
Basic Aid Status	S -		\$-	na:	\$-
Less: Excess Taxes \$	12	\$	(20)	5	
Less: EPA in Excess to LCFF Funding \$		\$	085	\$	*
Total Phase-In Entitlement \$ 8012 - EPA Receipts (for budget & cashflow) \$	3,302,860 503,638	5	3,504,405 490,395	\$	3,599,727 490,395
Undualisated Buell Beautation	2017-18	_	2018-19	_	2019-2
Unduplicated Pupil Population Agency Unduplicated Pupil Count	107.00		107.00		107.00
COE Unduplicated Pupil Count	107.00		107.00		107.00
Total Unduplicated pupil Count	107.00		107.00		107.00
Rolling %, Supplemental Grant	21.3400%		22.9400%		24.5400
Rolling %, Concentration Grant	21.3400%		22.9400%		24.5400
FUNDED ADA					
FUNDED ADA Adjusted Base Grant ADA	Current Year		Current Year		Current Yea
	Current Year 266.69		Current Year 266.69		
Adjusted Base Grant ADA					266.69
Adjusted Base Grant ADA Grades TK-3	266.69		266.69		266.69
Adjusted Base Grant ADA Grades TK-3 Grades 4-6	266.69 157.61		266.69 157.61		266.69 157.69
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8	266.69 157.61		266.69 157.61		266.69 157.6
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	266.69 157.61		266.69 157.61		266.69 157.6. 424.3
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA	266.69 157.61 		266.69 157.61 424.30		266.69 157.63 424.3 6
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA	266.69 157.61 		266.69 157.61 424.30		266.69 157.63 424.3 6
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3	266.69 157.61 		266.69 157.61 424.30		266.69 157.63 424.3 6
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6	266.69 157.61 		266.69 157.61 424.30		266.69 157.6. 424.3
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8	266.69 157.61 		266.69 157.61 424.30		266.69 157.63 424.3 6
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	266.69 157.61 424.30 Current year		266.69 157.61 424.30 Current year		266.6: 157.6: 424.3: Current yea
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA	266.69 157.61 424.30 Current year		266.69 157.61 424.30 Current year		266.69 157.69 424.34 Current yea
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA	266.69 157.61 424.30 Current year		266.69 157.61 424.30 Current year		266.69 157.69 424.34 Current year 424.3
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only)	266.69 157.61 424.30 Current year 424.30		266.69 157.61 424.30 Current year 424.30		266.69 157.63 424.34 Current year 424.3
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3	266.69 157.61 424.30 Current year 424.30		266.69 157.61 424.30 Current year 424.30		266.69 157.63 424.34 Current year 424.3
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8	266.69 157.61 424.30 Current year 424.30		266.69 157.61 424.30 Current year 424.30 266.69 157.61		266.6: 157.6: 424.3: Current yea 424.3: 266.6: 157.6:
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12	266.69 157.61 424.30 Current year 424.30 266.69 157.61		266.69 157.61 424.30 Current year 424.30		266.61 157.61 424.31 Current yea 424.3 266.61
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8	266.69 157.61 424.30 Current year 424.30		266.69 157.61 424.30 Current year 424.30 266.69 157.61		266.65 157.61 424.3t Current yea 424.3 266.65 157.6
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12 Total Actual ADA	266.69 157.61 424.30 Current year 424.30 266.69 157.61		266.69 157.61 424.30 Current year 424.30 266.69 157.61		266.69 157.63 424.34 Current yea 424.3 266.69 157.6
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 Total Actual ADA	266.69 157.61 424.30 Current year 424.30 266.69 157.61		266.69 157.61 424.30 Current year 424.30 266.69 157.61		424.3 Current yea 424.3 266.69 157.69
Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Actual ADA	266.69 157.61 424.30 Current year 424.30 266.69 157.61	\$	266.69 157.61 424.30 Current year 424.30 266.69 157.61		266.69 157.61 424.30 Current yea 424.3 266.69 157.61

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Charter School Data Elements required to calc Gravenstein Elementary (6051742) - Grave					1/31/18
Gravenstein Elementary (0001) 12, olars		2016-17	2017-18	2018-19	2019-20
COLA		0.00%	1.56%	2.51%	2.419
GAP Funding rate		56.08%	44.97%	100.00%	100.00%
· ·	_				
In-Lieu of Property Tax	F-6	1,667,429	1,675,896	1,687,759	1,687,759
Statewide 90th percentile rate			-	- -	15
UNDUPLICATED PUPIL PERCENTAGE					
Charter School:		2016-17	2017-18	2018-19	2019-20
Enrollment	A-1, A-2, A-3	440	436	436	436
Unduplicated Pupil Count	B-1, B-2, B-3	87	107	107	107
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage
		,	,		24.549
Finals, Voor Undurliested Bunil Percentage		10 / /%	1/1 5/1%	1/1 5/1%	
		19.77% 18.97%	24.54% 21.34%	24.54% 22.94%	24.54%
	rict that the ic	18.97% ool is located in mon matically in the list	21.34% re than one distric of physical locatio	22.94% t, enter the inform	24.549 ation for the
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil pe	rict that the ic rcentage. Besi	18.97% ool is located in mon matically in the list 2016-17	21.34% re than one distric of physical locatio 2017-18	22.94% t, enter the inform ins. 2018-19	24.549 ation for the 2019-20
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist	rict that the ic	18.97% ool is located in mon matically in the list	21.34% re than one distric of physical locatio	22.94% t, enter the inform	24.549 ation for the
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil percentage (%)	rict that the ic rcentage. Besi D-3 / H-3	18.97% ool is located in mon matically in the list 2016-17	21.34% re than one distric of physical locatio 2017-18	22.94% t, enter the inform ins. 2018-19	24.549 ation for the 2019-20
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Gran	rict that the ic rcentage. Beoi D-3 / H-3	18.97% rol is located in more matically in the list 2016-17 33.58%	21.34% re than one distric of physical locatio 2017-18 38.24%	22.94% t, enter the inform ons. 2018-19 36.84%	24.549 ation for the 2019-20 39.539
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil pe	rict that the ic rcentage. Beoi D-3 / H-3	18.97% nol is located in mon matically in the list 2016-17 33.58%	21.34% re than one distric of physical locatio 2017-18 38.24%	22.94% t, enter the informous. 2018-19 36.84%	24.549 ation for the 2019-20 39.539
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Co	D-3 / H-3	18.97% nol is located in mon matically in the list 2016-17 33.58%	21.34% re than one distric of physical locatio 2017-18 38.24%	22.94% t, enter the informous. 2018-19 36.84%	24.549 ation for the 2019-20 39.539
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Co	D-3 / H-3	18.97% pol is located in more matically in the list 2016-17 33.58% 18.97% 18.97%	21.34% re than one distric of physical locatio 2017-18 38.24%	22.94% t, enter the informous. 2018-19 36.84%	24.549 ation for the 2019-20 39.539
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grand Unduplicated Pupil Percentage: Concentration Grand Unduplicated Pupil Pupil Percentage: Concentration Grand Unduplicated Pupil Percentage: Concentration Grand Unduplicated Pupil Percentage: Concentration Grand Unduplicated Pupil Percentage: Concentration Grand Un	D-3 / H-3	18.97% nol is located in mon matically in the list 2016-17 33.58%	21.34% re than one distric of physical locatio 2017-18 38.24% 21.34%	22.94% t, enter the informous. 2018-19 36.84% 22.94%	24.549 ation for the 2019-20 39.539 24.549 24.549
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grand Unduplicated Pupil Percentage: Concentration Grand Unduplicated Pupil Percentage: Conce	D-3 / H-3 t	18.97% rol is located in more matically in the list 2016-17 33.58% 18.97% 18.97%	21.34% re than one distric of physical locatio 2017-18 38.24% 21.34% 21.34%	22.94% t, enter the informons. 2018-19 36.84% 22.94% 22.94%	24.549 ation for the 2019-20 39.539 24.549 24.549
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Grant Enter P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6	D-3 / H-3 t	18.97% rol is located in more matically in the list 2016-17 33.58% 18.97% 18.97%	21.34% re than one districtof physical location 2017-18 38.24% 21.34% 21.34% 2017-18 266.69	22.94% t, enter the informations. 2018-19 22.94% 22.94% 2018-19 266.69	24.549 ation for the 2019-20 39.539 24.549 24.549 2019-20 266.69
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Grant Concentration Grant P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6 Grades 7-8	D-3 / H-3 t funded on C	18.97% pol is located in more matically in the list 2016-17 33.58% 18.97% 18.97% 2016-17 277.37 145.39	21.34% re than one districtof physical location 2017-18 38.24% 21.34% 21.34% 2017-18 266.69 157.61	22.94% t, enter the informations. 2018-19 36.84% 22.94% 22.94% 2018-19 266.69 157.61	24.549 ation for the 2019-20 39.539 24.549 24.549 2019-20 266.69 157.61
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Pupi	D-3 / H-3 t funded on C B-1 B-2 B-3	18.97% pol is located in more matically in the list 2016-17 33.58% 18.97% 18.97% 2016-17 277.37 145.39	21.34% re than one districtof physical location 2017-18 38.24% 21.34% 21.34% 2017-18 266.69 157.61	22.94% t, enter the informations. 2018-19 36.84% 22.94% 22.94% 2018-19 266.69 157.61	24.549 ation for the 2019-20 39.539 24.549 24.549 2019-20 266.69 157.61

True/False FALSE

Funded Based on Target Formula

FALSE

Gravenstein Elementary (605/142) - Gravenstein Element ry 2017-518 2nd Interin 10-24 CONTROL FUNDING FORMULA	iv/2017-sa 2nd filterim	DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN		2017-18	STATE OF THE PERSON	Name of the least	100 miles		2018-19	19		Martin Salah	NAME OF TAXABLE PARTY.		2019-20
COOL COLLEGE C															
CALCULATE LCH: TAKGE!		c	C 2495 10	COLA 1,560%	r	3 or average		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COLA 2,510%	% o	AUT NUMBER		24 54%	COLA 74 SAK 7	2,410%
Unduplicated as % of Enfollment	3 Vr average	Cortisan Ser	Ü	, l		yr average Base Gr Span	v	e Z	ا	1	3 yl average Bace	Gr Span		J.	ARGET
Grades TK-3	266.69 7,193	_	39	2,208,172	266.69	374	7	74	2,270,734	34 266.69	7,552		8		2,332,519
Grades 4-6 Grades 7-8	157.61 7,301		312	1,199,823	157,61	7,484		354	- 1,233,6				376		1,267,208
Grades 9-12	8,712	227	382	6		186'8	232	120		-	9,146	238	461	,	
Subtract NSS NSS Allowance	4			H 3	it		¥			3 8		9			x Y
TOTAL BASE	424.30 3,069,012	199,484 13	139,499	3,407,995	424.30	3,146,125 204	204,551 153,729	729	3,504,405	05 424.30	3,221,966	209,352	168,409	ŀ	3,599,727
Targeted Instructional Improvement Block Grant				ĺ					ľ	_				I	330
Home-to-School Transportation				1096											18
Small school District Bus Replacement Program				3 407 995	717				3 504 7	92					3 509 727
Funded Based on Target Formula (based on prior prov P.2 certification)				FALSE					FAISE	3					TRUE
ECONOMIC RECOVERY TARGET PAYMENT				- 2/2					3/6					100%	٠
CALCULATE LEFE PLOOR															
מרחק או בריגו בריג		12.	12-13 17 Rate A	17-18 ADA			12-13 Rate		18-19 ADA				12-13 Rate	19-20 ADA	
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA		5,1		24.30 2.179,534			5,136		130 2,179,534	134				424.30	2,179,534
Necessary Small School Allowance at 12-13 rates				*5											ŧί
2012-13 Categoricals Floor Adjustments				0.3						\$77.2					* 19
2012-13 Categorical Program Entitlement Rate per ADA " cy ADA		4	443,85 4	424.30 188,326			24	443,85 42	424.30 188,326	92			443,85	424.30	188,326
Less Fair Share Refusction Non-CDE certified New Charter: District PY rate " CY ADA			٥	018				o					ü	17	683
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	- V -	\$ 2,0	2,001,14 4	424.30 849,084	-		\$ 2,203.63		424.30 935,000	8 8		<∧	\$ 2,678,64	424.30	1,136,547
COLAL CONTROL TUNDING TOWNS AND TAKEN THE TAKE				en c'orsic					Pacts.						i marianti
CALCULATE COT PHASE-IN ENTITEMENT				2017-18					2018-1	- 6				"	019-20
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR				3,407,995					3,504,405	105					3,599,727
LCFF Need (LCFF Torget less LCFF floor, if positive)				J.					L.	545				l.	::
Current Year Gap Funding ECONOMIC RECOVERY PAYMENT			4	44.97% 85,916				100	100 00% 201,	145				100,00%	*8.5
Miscellaneous Adjustments					224					il:				ļ	
LCFF Entitlement before Minimum State Aid provision				3,302,880					3,504,405	50					171,886,6
CALCULATE STATE AID				O38 COE E					3 504 AUS	202					1 599 727
Transition entitlement Local Revenue (including RDA)				(1,675,896					1,587,	(52)					(1,687,759)
Gross State Aid				1,626,964	es y				1,816,646	246				lant.	1,911,968
CALCULATE MINIMUM STATE AID		12 22 0 24 24	40 40 40	4 7 14			400000000000000000000000000000000000000	Š			•		9		4
2012-13 RL/Charter Gen BG adjusted for ADA		1	424,30	2,179,534		5,136.78		424.30	2,179,534	334	-	5,136.78	424,30		2,179,534
2012-13 NSS Allowance (deficited) Minimum State Aid Adjustments				3105						40-1					
Less Current Year Property Taxes/In Lieu				(1,675,896)					(1,687,759)	(65,					(1,687,759)
Subsotal State Aid for Historical RL/Charter General BG Cateeorical funding from 2012-13				503,638	71				491,775	277					491,775
Charter Categorical Block Grant adjusted for ADA				188,326					188,326	326					188,326
Minimum State Aid Guarantee				691,964					680,	101				1	680,101
CHARTER SCHOOL MINIMUM STATE AID OFFSET (e)fective 2014-15) Local Control Funding Formula Floor plus Funded Gap				3,302,860					3.504	505					3 504 407
Minimum State Aid plus Property Taxes including RDA				2,367,860	_				2,367,860	960				I	2,367,860
Offset Minimum State Aid Prior to Offset				691 968					101 089						580 101
Total Minimim State Aid with Offset				691,964					680,101	101				ļ	680,101
TOTAL STATE AID				1,676,964					1,816,646	546				ļ	1,911,968
Additional State Aid (Additional SA)				***											(#)
ICFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	Supplemental)			3,302,860					3,504,405	105					1,599,727
CHANGE OVER PRICH YEAR		3.04%	97,593				6.10% 201,545	545				2,72%	95,322		
SCH ENGLEMENT PER ADA PER ADA CHANGE OVER PRIOR VEAR		2.65%	202	7,784			6.10%	475	80	8,259		2 73%	27.5	ŀ	8,484
BASIC AID STATUS (school districts only)				340						L					×
LCFF SOURCES INCLUDING EXCESS TAXES		Tabasa		81.2100					. 0100			<u> </u>			00.00
State Aid		S.80% E	89,126	1,626,964	-	1	11.66% 189,682	682	1,816,646	546		5.25%	95,322		1,911,968
Property Taxes net of in-lieu Charter in-Lieu Taxes		0.00%	8,467	1,675,896				11,863	1,687,759			0 00% 0 00%			1,687,759
LCFF pre COE, Chalce, Supp			97,593	3,302,860				201,545	3,504,405	501		2.72%	55,322		3,599,727

Calculator

Gravenstein Elementary (6051742) - Gravenstein Elementary 2017-18 2nd Interim

١	LCAP Percentage to Increase or Improve Services:
	Summary Supplemental & Concentration Grant

		2017-18	2018-19	2019-20
	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	139,499	153,729	168,409
	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			
	Difference [1] less [2]	139,499	153,729	168,40
	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	62,733	153,729	168,40
	GAP funding rate	44.97%	100.00%	100.00
Ğ	Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)	139,499	153,729	168,40
ic.	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	3,163,361	3,350,676	3,431,31
	LCFF Phase-In Entitlement	3,302,860	3,504,405	3,599,72
/8.	Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)			
		4.41%	4.59%	4.91

^{*}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 INCREA

1			
	 2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Percentage to Increase or Improve Services	\$ 139,499 4.41%	\$ 153,729 4.59%	\$ 168,409 4.91%

Hillcrest Middle (6051759) - Hillcrest Mi	Interim			N	1/31/2018
Summary of Funding	2017.10		2018 18		2040.5
Target Components:	2017-18		2018-19	-	2019-2
Base Grant	1,799,746		1,844,945		1,889,42
Grade Span Adjustment	15		- 2		
Supplemental Grant	70,946		78,632		89,18
Concentration Grant	(€		3		
Add-ons Total Target	1,870,692		1,923,577		1,978,60
Total Farger	1,870,032		1,525,577		1,578,00
Transition Components:	\$ 1.870.692	ć	1 012 577	ć	1 070 60
Target Funded Based on Target Formula (based on prior	\$ 1,870,692 FALSE	\$	1,923,577 FALSE	\$	1,978,60 TRU
Floor	1,776,122		1,818,651		1,923,57
Remaining Need after Gap (informational only)	52,042				*0
Current Year Gap Funding	42,528		104,926		20
Miscellaneous Adjustments	*		1.5		*
Economic Recovery Target			12		50
Additional State Aid Total LCFF Entitlement		-			1 070 50
Total LCFF Entitlement	\$ 1,818,650	s	1,923,577	\$	1,978,60
Components of LCFF By Object Code					
B011 - State Aid	2017-18 \$ 562,658		2018-19 673,634	4	728,65
3011 - State Ald	y		073,034		728,00
3311 & 8590 - Categoricals	VIII I I I I I I I I I I I I I I I I I		0.07		
EPA (for LCFF Calculation purposes)	301,012		288,203		288,20
Local Revenue Sources:					
8021 to 8089 - Property Taxes			18		El .
8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu	954,980		961,740		961,74
	\$ 1,818,650	\$	1,923,577	\$	1,978,60
Paris Aid Status	\$-		\$-		\$-
Dasic Aid Status Less: Excess Taxes	ş <u>ş</u>	s	3-	\$	Ş-
	s	s		\$	
Total Phase-In Entitlement	5 1,818,650	5	1,923,577	\$	1,978,60
B012 - EPA Receipts (for budget & cashflow)	\$ 301,012	\$	288,203	5	288,20
St	Population 2017-18		2018-19		2019-2
Unduplicated Pupil Population	2017 10		2010 13		2015
Agency Unduplicated Pupil Count	59.00		59.00		59.0
COE Unduplicated Pupil Count					
Total Unduplicated pupil Count	59.00		59.00		59.0
Rolling %, Supplemental Grant	19.7100%		21.3100%		23,6000
Rolling %, Concentration Grant	19.7100%		21,3100%		23.6000
FUNDED ADA Adjusted Base Grant ADA	Current Year		Current Year		Current Yea
Grades TK-3	*		Corrolle rear		Odiron ro
Grades 4-6	82.75		82.75		82.7
Grades 7-8	159.03		159.03		159.0
Grades 9-12					
Glades 5-12	-				241.7
Total Adjusted Base Grant ADA	241.78		241.78		
_			241.78 Current year		
Total Adjusted Base Grant ADA	241.78				
Total Adjusted Base Grant ADA Necessary Small School ADA	241.78				
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8	241.78				
Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	241.78 Current year		Current year		Current yea
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA	241.78 Current year		Current year		Current yea
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA	241.78 Current year		Current year		Current yea
Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only)	241.78 Current year		Current year		Current yea
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3	241.78 Current year		Current year		Current yea
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6	241.78 Current year 241.78		Current year 241.78		Current year
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8	241.78 Current year 241.78 82.75 159.03		Current year		Current year
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Fotal Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	241.78 Current year 241.78 82.75 159.03		241.78 82.75 159.03		241 82.7 159.0
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 4-6 Grades 9-12 Total Actual ADA	241.78 Current year 241.78 82.75 159.03		Current year 241.78		241 82.7 159.0
Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total ADA Grades 9-12 Total ACT	241.78 Current year 241.78 82.75 159.03		Current year		241 82.7 159.0
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8	241.78 Current year 241.78 82.75 159.03		Current year		241.: 82.7 159.0 241.7
Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total ACTUAL ADA Funded Difference (Funded ADA less Actual ADA)	241.78 Current year 241.78 82.75 159.03 241.78	\$	241.78 82.75 159.03	\$	241.7 159.0 241.7

Charter School Data Elements required to calc Hillcrest Middle (6051759) - Hillcrest Middle					1/31/18
		2016-17	2017-18	2018-19	2019-20
COLA		0.00%	1.56%	2.51%	2.41%
GAP Funding rate		56.08%	44.97%	100.00%	100.00%
In-Lieu of Property Tax	F-6	913,702	954,980	961,740	961,740
Statewide 90th percentile rate	-				-44-
UNDUPLICATED PUPIL PERCENTAGE					
Charter School:		2016-17	2017-18	2018-19	2019-20
Enrollment	A-1, A-2, A-3	246	250	250	250
Unduplicated Pupil Count	B-1, B-2, B-3	41	59	59	59
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage
		16.67%	23.60%	23.60%	23.60%
Single Year Unduplicated Pupil Percentage			23.0070		
Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of	Physical Loc	17.28%	19.71%	21.31%	23.60%
Unduplicated Pupil Percentage (%)	rict that the loc	17.28% ol is located in mo	19.71% re than one distri	21.31%	
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist	rict that the loc	17.28% ol is located in mo natically in the list	19.71% re than one distri of physical location	21.31% ct, enter the infor	
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil per	rict that the loc rcentage. Beom D-3 / H-3	17.28% ol is located in mo natically in the list 2016-17	19.71% re than one distri of physical location 2017-18	21.31% ct, enter the informons. 2018-19	nation for the
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Concentration (%)	D-3 / H-3	17.28% ol is located in monatically in the list 2016-17 33.58% 17.28% 2016-17	19.71% re than one distriof physical locatic 2017-18 38.24%	21.31% ct, enter the informons. 2018-19 36.84% 21.31%	2019-20 39.53% 23.60%
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always Grades TK-3	D-3 / H-3 that the local process of the local proce	17.28% ol is located in monatically in the list 2016-17 33.58% 17.28% 2016-17	19.71% re than one distri of physical locatic 2017-18 38.24% 19.71% 19.71%	21.31% ct, enter the informons. 2018-19 36.84% 21.31% 21.31%	2019-20 2019-20 23.60% 23.60% 2019-20
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Enter P2 Data - Note Charter School ADA is always	D-3 / H-3 that the local recentage. Beam D-3 / H-3 that funded on C	17.28% ol is located in monatically in the list 2016-17 33.58% 17.28% 17.28% 2016-17	19.71% re than one distri of physical locatic 2017-18 38.24% 19.71% 19.71% 2017-18	21.31% ct, enter the informons. 2018-19 36.84% 21.31% 21.31% 2018-19	2019-20 39.53% 23.60% 23.60% 2019-20
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Grant Grant P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6 Grades 7-8	D-3 / H-3 that the local recentage. Beam D-3 / H-3 that funded on C B-1 B-2 B-3	17.28% ol is located in monatically in the list 2016-17 33.58% 17.28% 2016-17	19.71% re than one distri of physical locatic 2017-18 38.24% 19.71% 19.71%	21.31% ct, enter the informons. 2018-19 36.84% 21.31% 21.31% 2018-19 - 82.75 159.03	2019-20 2019-20 23.60% 23.60% 2019-20
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage:	D-3 / H-3 that the local recentage. Beam D-3 / H-3 that funded on C	17.28% ol is located in monatically in the list 2016-17 33.58% 17.28% 17.28% 2016-17	19.71% re than one distriof physical location in the second seco	21.31% ct, enter the informons. 2018-19 36.84% 21.31% 21.31% 2018-19	2019-20 39.53% 23.60% 23.60% 2019-20 82.75 159.03
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Grant Grant Grant P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6 Grades 7-8	D-3 / H-3 that the local recentage. Beam D-3 / H-3 that funded on C B-1 B-2 B-3	17.28% ol is located in monatically in the list 2016-17 33.58% 17.28% 17.28% 2016-17	19.71% re than one distri of physical locatic 2017-18 38.24% 19.71% 19.71% 2017-18	21.31% ct, enter the informons. 2018-19 36.84% 21.31% 21.31% 2018-19 - 82.75 159.03	2019-20 39.53% 23.60% 23.60% 2019-20

OTHER	LCFF	TRANSIT	ION IN	FORM	IATION

Funded Based on Target Formula	True/False	FALSE	FALSE	FALSE	TRUE

LOCAL CONTROL FUNDING FORMULA	terlin.	S SECTIONS		2017-18	The same of the sa	STATE STATE OF		Service of the least	2018-19		1				2019-20
CALCULATE LOFF TARGET															
And and Market Day of the Property of the Prop		7912.01	COLA 20	1.560%	operate by E		2012-10	COLA 201	2.510%		A OF BUREAU	,	7 50%	COLA 20	2.410%
Ondupucaked as % of Enroument	And Rase Griffiam		1	ř.	ADA BRIE		U		TARGET	ADA				1	TARGET
Grades TK-3	7,193		l,	1-		797	47	2	1		255	785			le:
Grades 4-6	159.75 7,301	288	****	627,974	82.75 7,484 159.03 7,707		319	7 3	1 2 7 7 8 8 1	82,75	7,664		362	0.13	1 314 470
Grades 9-12				_		232	391		ı	201	9,146	238	443	(6)	31
Subtract NSS NSS Allowance	5.0	Ж.		E2(8		ē			e Tr	c	538	ě,			1521
TOTAL BASE	241.72 1,799,746	20,926	1,	1,870,692	241,78 1,844,945		78,632	1,	1,923,577	241,78 3	1,889,420		181,181	1,	1,978,601
Targeted Instructional Improvement Block Grant				*					W.						ň
Home-to-School Transportation Small School District Bus Replacement Program				533					1077						ege
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET			1,	1,870,692				1,	1,923,577					1,	1,978,601
Funded based on larget Formula (boxed or prod year P-7 certification)				ALX				3/4	ALX					/000/	IKUE
ECUNOMIC RECOVERT TARGET PATMENT			3/6	-				3/4						100%	١
CALCULATE LCFF FLOOR		12-13	17-18					3-19				112	12-13	.20	
Current year Funded ADA times Base per ADA		Rate 5,297_80	ADA 241,78 1,	1,280,903			Rate A 5,297,80		1,280,903			re N	00	ADA 241.78 1,	1,280,903
Current year Funded ADA times Other RL pcr ADA Necessary Small School Allowance at 12-13 rates		640	241,78	E31				241.78	Se				2	41,78	500
2012-13 Categoricals				22					-						32
Floor Adjustments 2012-13 Categorical Program Entitlement Rate per ADA " cy ADA		441.79	241.78	106,816			441.79	241.78	106,816				441.79 2	241.78	106,816
Less Fair Share Reduction				et:					÷						
Non-LUE certified New Charter: UISMC FY rake - LT ADA Beginning in 2014-15, prior year LCFF gap funding per ADA " cy ADA		\$ 1,606 43	241.78	388,403		v)	\$ 1,782,33	241.78	430,932			\$ 2	\$ 2,216,30 2	241.78	535,857
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			ı,	1,776,122				1,	818,651					1,	923,576
CALCULATE LCFF PHASE-IN ENTITLEMENT			20	17-18				20	18-19					00	19-20
LOCAL CONTROL FUNDING FORMULA TARGET				1,870,692				1	1,923,577						1,978,601
LOCAL CONTROL FUNDING FORMULA FLOOR LCFF Need (LOT Forcet less LOT Floor: if positive)			7	94 570				T.	104,926					ď	923,576
Current Year Gap Funding			44,97%	42,528			1	100 00%	104,926				10	100,00%	3
ECONOMIC RECOVERY PAYMENT Miscellaneous Adjustments				9 9					1555g						505
LCFF Entitlement before Minimum State Aid provision			1,	1,818,650				1,	1,923,577					1,	1,978,601
CALCULATE STATE AID															1
Transition Entitlement			1	1,818,650				1,	1,923,577					ਜੰ	1,978,601
Cocal Revenue (including RUA) Gross State Aid			ļ	863,670					961.837					-	016.861
CALCULATE MINIMUM STATE AID				1					ľ						
2012-13 RI (Charter Gen RG adjusted for ADA	12-13 Rate 5 797.80	te 17-18 ADA	-	N/A 1 280 903		12-13 Rate 18	18-19 ADA	-	N/A 1 2 0 0 0 0 1		12	12-13 Rate 19-20 ADA	20 ADA	-	N/A
2012-13 NSS Allowance (deficited)			4	70000		00 107'5	07.147	÷	500,002,		n		9/147	4	280,303
Minimum State Aid Adjustments				954 9901				,	**						1002 1300
Subtotal State Aid for Historical RL/Charter General BG			J	325,923					319,163						319,163
Categorical funding from 2012-13 Chartee Categorical Block Grant adjusted for ADA				106.816					# 510 PU						100 001
Minimum State Aid Guarantee			l l	432,739					425,979					11	425,979
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)			•	6											
Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA			-ii	1,387,719				r' ri	1,923,577					ef ef	1,923,576
Offset				0											1
Minimum State Aid Prior to Offset Total Minimim State Aid with Offset			ļ	432,739				1	425,979					l	425,979
TOTAL STATE AID			I	863,670					961.837					ļ	1,016,861
Additional State Aid (Additional SA)									714						
(CFF Phase-In Entitlement (before COE transfer, Choice & Chatter Supplemental)		П	1	1,818,650		П		1,	1,923,577					×	1,978,601
CHANGE OVER PRICH YEAR	%(8.9	25, 116,870				\$77%	104,927					2.86%	55,024		
PER ADA CHANGE OVER PRIOR YEAR	2.40%	3% 176		775')		\$77%	434		7,956			2.85%	227		8,183
BASIC AID STATUS (school districts only)									Ī						
LGF SOURCES INCLUDING EXCESS TAXES														1	
State Aid	%65'6	Increase 3% 75,592	2	2017-18		11.37%	98,167	72	2018-19			5.72%	Increase 55,024	1	1,016,861
Property Taxes net of in-lieu Charter in-Lieu Taxes	0.00%	2% 41.278		954,980		0.00%	6.760		961,740			%00'0	٠.		961.740
LCFF pre COE, Choice, Supp	6.8			059'810'		5,77%	104,927	1	1,923,577				55,024	1	1,978,601

Hillcrest Middle (6051759) - Hillcrest Middle 2017-18 2nd Interim

Sum	mary Supplemental & Concentration Grant			
		2017-18	2018-19	2019-20
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	70,946	78,632	89,181
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			
3.	Difference (1) less (2)	70,946	78,632	89,181
4.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	31,904	78,632	89,181
	GAP funding rate	44.97%	100.00%	100.009
51	Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)	70,946	78,632	89,181
).	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	1,747,704	1,844,945	1,889,420
	LCFF Phase-In Entitlement	1,818,650	1,923,577	1,978,601
//8.	Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)			
		4.06%	4.26%	4.72

^{*}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 GRA	NT & PE	ERCENTAGE T	O IN	ICREASE OR IMI	PRO	VE SERVICES
		2017-18		2018-19		2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Percentage to Increase or Improve Services	\$	70,946 4.06%	•	78,632 4.26%	\$	89,181 4.72%