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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 POSITIVE 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 |
|--------------|--|---------|----------------------|
| 2017/18 est. | District = 43 Charters= 686 Combined= 729 | 706.8 | 97% |
| 2018/19 est. | District = 43 Charters= 686 Combined= 729 | 706.13 | 97% |
| 2019/20 est. | District = 43 Charters= 686 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 | \$ - | \$ - |
| 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 | \$ - |
| 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.

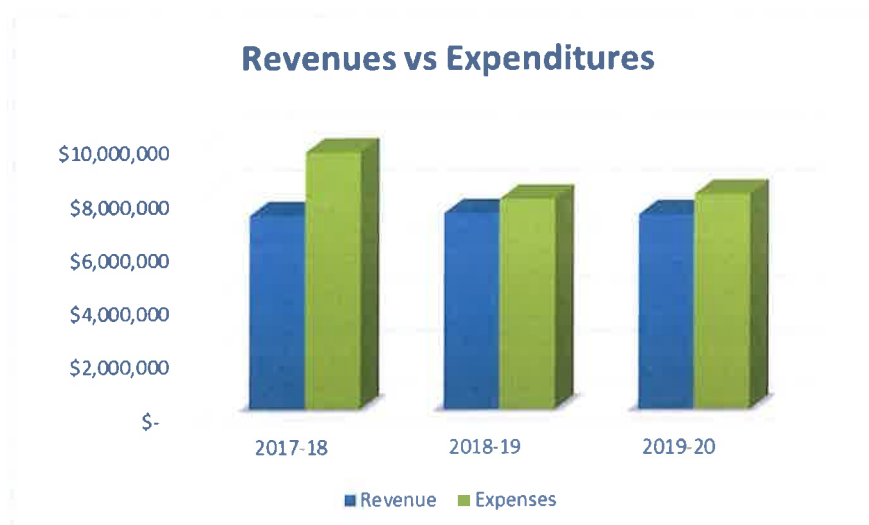
The enrichments and field trips are considered one-time expenses. They are funded with either donations or one-time funds received in prior years. If the funding is reduced in the subsequent years then the District will need to make adjustments to these expenditures.

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

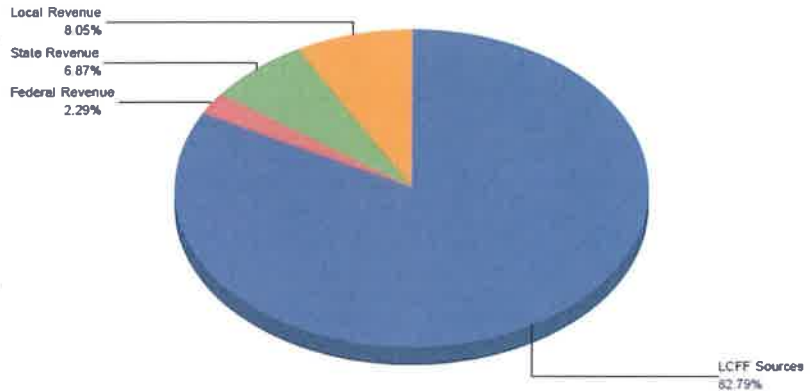
The projected cash flow report presented as part of the 2017-18 Second Interim Report shows all months ending with positive cash balances and an estimated June 30, 2018 ending balance of \$ 5,501,124.

General Fund Revenues & Expenditures



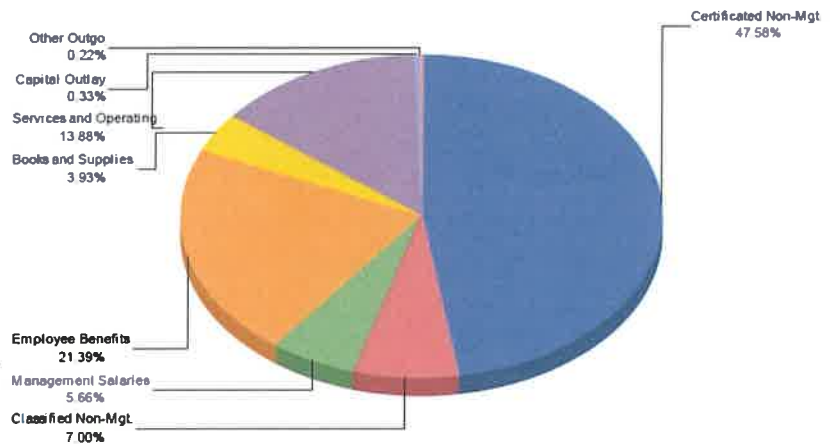
2017-18 General Fund Revenue

| Revenue by Object: | Dollars per ADA | Total Amount |
|------------------------|--------------------|--------------------|
| LCFF Sources | 8,478.33 | 5,994,179 |
| Federal Revenue | 234.07 | 165,486 |
| Other State Revenue | 703.29 | 497,229 |
| Other Local Revenue | 824.55 | 582,954 |
| Total Revenue | \$10,240.24 | \$7,239,848 |
| Transfer In & Others | \$0.00 | \$0 |
| Total Resources | \$10,240.24 | \$7,239,848 |



2017-18 General Fund Expenditures

| Expenditure by Object: | Dollars per ADA | Total Amount |
|--------------------------|--------------------|--------------------|
| Cert. Non-Mgt. Salaries | 5,059.12 | 3,576,796 |
| Class. Non-Mgt. Salaries | 743.96 | 525,978 |
| Management Salaries | 602.34 | 425,854 |
| Employee Benefits | 2,274.61 | 1,608,149 |
| Books and Supplies | 418.11 | 295,603 |
| Services and Operating | 1,476.32 | 1,043,755 |
| Capital Outlay | 35.36 | 25,000 |
| Other Outgo | 23.34 | 16,500 |
| Total Expenditure | \$10,633.15 | \$7,517,635 |
| Transfer out and Other: | \$2,952.84 | \$2,087,656 |
| Total Uses | \$13,585.98 | \$9,605,291 |



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 interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Wanda Holden Telephone: 707-823-7008
Title: Chief Business Officer E-mail: wholden@grav.k12.ca.us

Criteria and Standards Review Summary

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

| CRITERIA 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. | X | |



| CRITERIA AND STANDARDS (continued) | | | 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. | X | |
| 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. | | X |
| 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. | | X |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | X | |
| 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. | | X |
| 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. | | X |
| 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. | | X |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | X | |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | X | |
| 10 | Reserves | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. | X | |

| SUPPLEMENTAL 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? | X | |
| 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? | X | |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | X | |
| 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? | | X |



| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|--------------------------------------|---|---|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? | X | |
| | | • 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? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since first interim in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | X | |
| | | • 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) | X | |
| | | • Classified? (Section S8B, Line 1b) | X | |
| 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? | X | |

| ADDITIONAL 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? | X | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | X | |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior and current fiscal years? | X | |
| 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? | X | |
| 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? | X | |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | X | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | X | |
| 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). | X | |
| 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? | X | |

| 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 | | | | | | |
| 1. 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 | 8100-8299 | 0.00 | 0.00% | | 0.00% | |
| 3. Other State Revenues | 8300-8599 | 211,528.00 | 50.07% | 317,439.00 | -65.26% | 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 | | | | | | |
| 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 | | | | | | |
| 1. 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 | | | | | | |
| a. Base Salaries | | | | 574,021.80 | | 563,399.68 |
| b. Step & Column Adjustment | | | | 9,163.42 | | 9,686.72 |
| c. Cost-of-Living Adjustment | | | | | | |
| 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 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. 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) |
| D. FUND BALANCE | | | | | | |
| 1. 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) | | | | | | |
| a. Nonspendable | 9710-9719 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 3,383,630.00 | | 2,778,630.00 | | 2,173,012.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. 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) | | 5,276,171.09 | | 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 | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 384,200.40 | | 314,232.53 | | 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. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 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-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 | | | | | | |
| 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 |
| 3. Other State Revenues | 8300-8599 | 285,701.00 | 0.00% | 285,701.00 | 0.00% | 285,701.00 |
| 4. Other Local Revenues | 8600-8799 | 456,546.00 | -56.82% | 197,147.00 | 0.00% | 197,147.00 |
| 5. Other Financing Sources | | | | | | |
| 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) | | 1,279,522.00 | 2.65% | 1,313,484.00 | 0.93% | 1,325,658.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 266,374.27 | | 260,645.07 |
| b. Step & Column Adjustment | | | | 1,724.80 | | 1,730.79 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (7,454.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 266,374.27 | -2.15% | 260,645.07 | 0.66% | 262,375.86 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 60,846.05 | | 58,962.05 |
| b. Step & Column Adjustment | | | | 0.00 | | 0.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (1,884.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 60,846.05 | -3.10% | 58,962.05 | 0.00% | 58,962.05 |
| 3. Employee Benefits | 3000-3999 | 336,933.28 | 1.99% | 343,632.00 | 1.91% | 350,189.00 |
| 4. Books and Supplies | 4000-4999 | 57,519.94 | -11.17% | 51,095.00 | 1.00% | 51,606.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 543,585.55 | 22.38% | 665,262.00 | 1.00% | 671,915.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 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% | 771.00 | 0.00% | 771.00 |
| 9. Other Financing Uses | | | | | | |
| 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) | | | | | | |
| 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 | | | | | | |
| (Line A6 minus line B11) | | 13,491.91 | | (66,883.12) | | (70,160.91) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 375,358.00 | | 388,849.91 | | 321,966.79 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 388,849.91 | | 321,966.79 | | 251,805.88 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| 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. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | 388,849.91 | | 321,966.79 | | 251,805.88 |
| (Line D3f must agree with line D2) | | 388,849.91 | | 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 | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (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 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines 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. | | | | | | |

| 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 | | | | | | |
| 1. 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 | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 7,239,847.00 | 1.17% | 7,324,552.00 | -0.78% | 7,267,725.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 3,893,725.16 | | 3,806,192.56 |
| b. Step & Column Adjustment | | | | 54,201.40 | | 55,268.56 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (141,734.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 3,893,725.16 | -2.25% | 3,806,192.56 | 1.45% | 3,861,461.12 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 634,867.85 | | 622,361.73 |
| b. Step & Column Adjustment | | | | 9,163.42 | | 9,686.72 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (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 | | | | 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) | | (531,236.29) | | (768,755.57) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 8,030,184.00 | | 5,665,021.00 | | 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 | | 1,000.00 | | 1,000.00 |
| b. Restricted | 9740 | 388,849.91 | | 321,966.79 | | 251,805.88 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 3,383,630.00 | | 2,778,630.00 | | 2,173,012.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. 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 | | 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 384,200.40 | | 314,232.53 | | 321,459.22 |
| c. Unassigned/Unappropriated | 9790 | 1,507,340.69 | | 1,717,955.39 | | 1,617,752.04 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 1,891,541.09 | | 2,032,187.92 | | 1,939,211.26 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 19.69% | | 25.87% | | 24.13% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special 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) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| 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 projections) | | | | | | |
| | | 702.19 | | 702.19 | | 702.19 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 9,605,010.00 | | 7,855,788.29 | | 8,036,480.57 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 9,605,010.00 | | 7,855,788.29 | | 8,036,480.57 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 4% | | 4% | | 4% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 384,200.40 | | 314,231.53 | | 321,459.22 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 66,000.00 | | 66,000.00 | | 66,000.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 384,200.40 | | 314,231.53 | | 321,459.22 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| Object Codes | Year 1 -- Budget Year -- enter year: 2017-18 | | | Year 2 -- Projection -- enter year: 2018-19 | | | Year 3 -- Projection -- enter year: 2019-20 | | |
|---|---|------------|-------------|--|------------|-----------|--|------------|-----------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| COLA (enter percentage) | | | 1.56% | | | 2.51% | | | 2.41% |
| Gap Funding Rate (enter percentage) | | | 44.97% | | | 100.00% | | | 100.00% |
| Current Year ADA | | | 706.80 | | | 706.13 | | | 706.13 |
| ADA for LCFF purposes (current or prior year) | | | 706.80 | | | 706.13 | | | 706.13 |
| Revenue | | | | | | | | | |
| 1 Local Control Funding Formula | 5,109,995 | | 5,109,995 | 5,440,996 | | 5,440,996 | 5,591,342 | | 5,591,342 |
| 2 Basic Aid Supplement - CY | | 56,482 | 56,482 | | 56,482 | 56,482 | | 56,482 | 56,482 |
| 3 Special Ed. Taxes | 847,209 | | 847,209 | 819,333 | | 819,333 | 819,333 | | 819,333 |
| 4 EPA | (19,507) | | (19,507) | (19,507) | | (19,507) | (19,507) | | (19,507) |
| 5 Transfer to Fund 14 | | 165,485 | 165,485 | | 165,485 | 165,485 | | 165,485 | 165,485 |
| 6 Federal Revenues | 211,528 | | 211,528 | 317,439 | | 317,439 | 110,266 | | 110,266 |
| 7 State Revenues | | 31,638 | 31,638 | | 31,638 | 31,638 | | 31,638 | 31,638 |
| 8 STRS On Behalf Revenue (7690) | | 254,043 | 254,043 | | 254,043 | 254,043 | | 254,043 | 254,043 |
| 9 Local Revenues | 126,408 | 262,191 | 388,599 | 61,476 | 2,792 | 64,268 | 61,476 | 2,792 | 64,268 |
| 10 Special Education | | 194,355 | 194,355 | | 194,355 | 194,355 | | 194,355 | 194,355 |
| 11 Total Revenue | 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 | | | | | | | | | |
| 14 Expenditures | 3,637,351 | 266,374 | 3,893,725 | 3,545,547 | 260,645 | 3,806,193 | 3,509,085 | 262,376 | 3,771,461 |
| 15 Certificated Salaries | 574,022 | 60,846 | 634,868 | 563,400 | 38,962 | 602,362 | 573,086 | 38,962 | 612,048 |
| 16 Classified Salaries | 158,544 | 13,616 | 172,160 | 154,907 | 12,049 | 166,956 | 157,291 | 12,114 | 169,405 |
| 17 STRS On Behalf Payment (7690) | | 254,043 | 254,043 | | 254,043 | 254,043 | | 254,043 | 254,043 |
| 18 Employee Benefits -- STRS | 518,259 | 36,398 | 554,657 | 577,215 | 42,433 | 619,648 | 652,514 | 47,569 | 700,083 |
| 19 Employee Benefits -- PERS | 89,031 | 8,205 | 97,236 | 99,722 | 10,436 | 110,158 | 114,617 | 11,792 | 126,410 |
| 20 Emp & Retiree Benefits - H & W | 505,205 | 24,670 | 529,875 | 505,205 | 24,670 | 529,875 | 505,205 | 24,670 | 529,875 |
| 21 Books and Supplies | 336,953 | 57,520 | 394,473 | 338,812 | 51,095 | 389,907 | 241,200 | 51,606 | 292,806 |
| 22 Services, Other Operating Expenses | 501,331 | 543,586 | 1,044,917 | 704,947 | 665,262 | 1,370,210 | 711,997 | 671,915 | 1,383,912 |
| 23 Capital Outlay | 25,000 | - | 25,000 | 25,000 | - | 25,000 | 25,000 | - | 25,000 |
| 24 Other Outgo | 15,729 | 771 | 16,500 | 15,729 | 771 | 16,500 | 15,729 | 771 | 16,500 |
| 25 Total Expenditures | 6,251,324 | 1,266,030 | 7,517,354 | 6,430,484 | 1,380,367 | 7,810,851 | 6,595,724 | 1,395,819 | 7,991,543 |
| 26 | | | | | | | | | |
| 27 Excess (Deficiency) | 24,309 | (301,816) | (277,507) | 189,253 | (675,552) | (486,300) | (32,814) | (691,004) | (723,818) |
| 28 | | | | | | | | | |
| 29 Transfer In | | | - | | | - | | | - |
| 30 Transfers Out Cafeteria | | | (2,087,656) | | | (44,937) | | | (44,937) |
| 31 Other Sources | | | | | | | | | |
| 32 Other Uses (enter as negative) | | | | | | | | | |
| 33 Contributions to restricted programs | (315,308) | 315,308 | - | (608,669) | 608,669 | (0) | (620,843) | 620,843 | 0 |
| 34 Total Transfers/Other Uses | (2,402,964) | 315,308 | (2,087,656) | (653,806) | 608,669 | (44,937) | (665,780) | 620,843 | (44,937) |
| 35 | | | | | | | | | |
| 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 | 7,654,826 | 375,358 | 8,030,184 | 5,276,171 | 388,850 | 5,665,021 | 4,811,818 | 321,967 | 5,133,784 |
| 39 Audit Adjustments(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: | | | | | | | | | |
| 42 Revolving Cash (nonspendable) | 1,000 | | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 |
| 43 Restricted, Prepaid Expenditures | | | | | | | | | |
| 44 Restricted | | | | | | | | | |
| 45 Assigned, 2015/16 Basic Aid Supplement | 1,068,391 | 388,850 | 1,457,241 | 1,068,391 | 388,850 | 1,457,241 | 1,068,391 | 388,850 | 1,457,241 |
| 46 Assigned, 2016/17 Basic Aid Supplement | 1,673,613 | | 1,673,613 | 1,673,613 | | 1,673,613 | 1,673,613 | | 1,673,613 |
| 47 Assigned, 2015/16 One Time Mandated Cost S | 362,851 | | 362,851 | 362,851 | | 362,851 | 362,851 | | 362,851 |
| 48 Assigned, 2015/16 Textbook Carryover | 128,000 | | 128,000 | 128,000 | | 128,000 | 128,000 | | 128,000 |
| 49 Assigned, 2016/17 One Time Mandated Cost S | 150,775 | | 150,775 | 150,775 | | 150,775 | 150,775 | | 150,775 |
| 50 Reserve for Econ Uncert. (unassigned) | 384,200 | | 384,200 | 314,232 | | 314,232 | 321,459 | | 321,459 |
| 51 Unassigned/Unappropriated Amount | 1,507,341 | | 1,507,341 | 1,717,956 | | 1,717,956 | 1,617,753 | | 1,617,753 |
| 52 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 |

| | | |
|--|---------|----|
| District Reserve for Economic Uncertainties: | 321,459 | 4% |
| STRS rate | 18.13% | |
| PERS rate | 20.00% | |

Assumptions:
Multi-Year Budget Projection

| | 2016-17 | 2017-2018 | 2018-2019 | 2019-2020 |
|--|---|--|--|--|
| | Base Year - Prior Fiscal Year | Year 1 - Budget Year | Year 2 - Projection | Year 3 - Projection |
| Revenue | | | | |
| Revenue Sources | | | | |
| COL As used | 0.00% | 1.56% | 2.51% | 2.41% |
| Gap Funding rates used (Dept. of Finance) | 55.28% | 44.97% | 100.00% | 100.00% |
| Unduplicated Count % | 33.58% | 38.24% | 36.84% | 39.53% |
| District funded ADA | 43.65 | 36.11 | 35.44 | 35.44 |
| Charter funded ADA | 660.86 | 666.08 | 666.08 | 666.08 |
| COE funded ADA | 6.79 | 4.61 | 4.61 | 4.61 |
| Deferred Maintenance to Fund 14 (8091) | 19,507.00 | 19,507.00 | 19,507.00 | 19,507.00 |
| Property Taxes % inc/dec | | Based on P-1 Estimates | Same as 17-18 | Same as 18-19 |
| Basic Aid Supplemental Funding | \$0 | \$0 | Same as 17-18 | Same as 18-19 |
| Adjusted to entitlement letters: \$77,106 Special Education, \$55,042 Title I (\$21,340 in carryover), \$15,314 Special Education Preschool funding, \$8,407 Title II (\$6,913 15-16 Unearned Rev.), \$4,778 Title III (LEP) | | | | |
| Federal | | | | |
| Other State - Unrestricted | \$150K 1x Mand., \$10K MBG, \$98K lottery. | \$102 K 1x Mand., \$11.5K MBG, \$96K lottery | \$207K 1x Mand., \$12K MBG, \$96K lottery | \$12K MBG, \$96K lottery |
| Other State - Restricted | \$19K lottery and \$192K STRS on-behalf \$12K interest, \$2.6K RESIG safety dollars, \$188K Sp. Ed. funding, \$51K program support from Magnet Program Foundation (MPF) and Gravenstein Schools Foundation(GSF) | \$31K lottery and \$254K STRS on-behalf \$61K interest, \$2.8K RESIG safety dollars, \$188K Sp. Ed. funding, \$2.6K program support from Magnet Program Foundation (MPF) and Gravenstein Schools Foundation(GSF) | Same as 17-18 | Same as 18-19 |
| Local | | | | |
| Expenditures | | | | |
| Certificated Salaries | | | | |
| Staffing (FTEs) | 44 FTE Cert., 3.0 FTE Admin | 47 FTE Cert., 2.6 FTE Admin | 47 FTE Cert., 2.6 FTE Admin | 47 FTE Cert., 2.6 FTE Admin |
| Step & Column Costs | Matches Position Control | Matches Position Control | Matches Position Control | Matches Position Control |
| Other Adjustments | | | | |
| Classified Salaries | | | | |
| Staffing (FTEs) includes vacancies | 15.38 FTE | 17.8 FTE | 17.8 FTE | 17.8 FTE |
| Step & Column Costs | Matches Position Control | Matches Position Control | Matches Position Control | Matches Position Control |
| Other Adjustments | | | | |
| Employee Benefits | | | | |
| Statutory Benefits (Fixed) | STRS 12.58% PERS 13.888%, SUI 05%, OASDI 7.65%, WC 1.94% | STRS 14.43% PERS 15.531%, SUI 05%, OASDI 7.65%, WC 1.38% | STRS 16.23% PERS 17.7%, SUI 05%, OASDI 7.65%, WC 1.38% | STRS 18.13% PERS 20.0%, SUI 05%, OASDI 7.65%, WC 1.38% |
| Health & Welfare Benefits | Includes \$28,939 retirement incentive | Includes retiree benefits \$5,000 | Includes retiree benefits \$5,000 | Includes retiree benefits \$5,000 |
| Medical | Revised to match position control | Revised to match position control | Revised to match position control | Revised to match position control |
| Books and Supplies | 1% increase over PY minus \$90K 1x expenses | 1% increase over PY minus 1x expenses | 1% increase over PY | 1% increase over PY |
| Services, Other Oper Exp | | | | |
| Special Education | | | | |
| Unrestricted Contribution | \$180K | \$180K | Same as 17-18 | Same as 17-18 |
| Non-Public School | \$112,016 | \$0 | Same as 17-18 | Same as 17-18 |
| Other Spl. Ed Services | | | | |
| SCOIE K-22 Placement | 7 students in COE Operated Programs | 5 students in COE Operated Programs | 5 students in COE Operated Programs | 5 students in COE Operated Programs |
| Transportation | Transportation costs \$34K | Transportation costs \$54K | Transportation costs \$54K | Transportation costs \$54K |
| Capital Outlay | Equipment improvements | Equipment improvements | Equipment improvements | Equipment improvements |
| Other Outgo | Indirect and transfer a apportionment to JPA | Indirect and transfer a apportionment to JPA | Indirect and transfer a apportionment to JPA | Indirect and transfer a apportionment to JPA |
| Transfers in (provide detail) | | | | |
| Transfers (Out) | \$19,766 to cafeteria, \$25,171 to Fund 14 (for | \$19,766 to cafeteria, \$25,171 to Fund 14 | Same as 17-18 | Same as 17-18 |
| Other Uses | | | | |
| Contribution | RRM \$135K, Spl. Ed \$180K | RRM \$135K, Spl. Ed \$180K | RRM \$138K, Spl. Ed \$184K, 287K Emich | RRM \$141K, Spl. Ed \$188K, 293K Emich |

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

2017-18

| | |
|----------------------|---|
| \$ 300,000.00 | Total budget for Enrich! |
| \$ 170,814.00 | Donation to District in 2017-18 for the Enrich! Program |
| <u>\$ 129,186.00</u> | 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 |
| <u>\$ 300,000.00</u> | Balance of budget paid directly by MPF |
| \$ 12,945.00 | Remove Expense for K Enrich! |
| <u>\$ 287,055.00</u> | District Expense for Enrich! If no funds were to be donated |

| | |
|----------------------|---|
| \$ 30,890.00 | District cost for Kindergarten Discovery Program in 2018-19 |
| \$ 287,055.00 | District cost for Traditional Program Enrichments to match Enrich! Contribution |
| <u>\$ 317,945.00</u> | 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) |
| | District cost for Kindergarten Discovery Program in 2018-19 (\$2,850 obj 5826, \$23,040 |
| \$ 30,890.00 | 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

| | 01 | 12 | 13 | 14 | 17 | 20 | 21 | 25 | 35 | 40 | 51 | Total |
|---------------------------------------|----------------|-------------------|-------------|----------------|-----------------|--------------------------|-------------|---------------|--------------------------------|--|----------------------------|----------------|
| | General Fund | Child Development | Cafeteria | Deferred Maint | Special Reserve | Post Employment Benefits | Bond | Developer Fee | County Schools Facilities Fund | Special Reserve for Capital Facilities | Bond Interest & Redemption | |
| Beginning Balance | \$ 8,030,184 | \$ 76,939 | \$ 14,467 | \$ 69,006 | \$ 508,549 | \$ 803,792 | \$ 36,035 | \$ 109,762 | \$ 6 | \$ 2,295,935 | \$ 467,575 | \$ 12,412,250 |
| Audit Adjustment | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | |
| Revenue Limit Sources | \$ 5,994,179 | | | \$ 19,507 | | | | | | | | \$ 6,013,686 |
| Federal Revenue | \$ 165,485 | | \$ 37,494 | | | | | | | | | \$ 202,979 |
| State Revenue | \$ 497,229 | | \$ 2,401 | | | | | | | | | \$ 499,630 |
| Local Revenue | \$ 582,954 | \$ 189,270 | \$ 41,058 | \$ 500 | \$ 3,700 | \$ 5,900 | \$ 321 | \$ 15,380 | \$ 1 | \$ 26,000 | | \$ 865,084 |
| TOTAL REVENUES | \$ 7,239,847 | \$ 189,270 | \$ 80,953 | \$ 20,007 | \$ 3,700 | \$ 5,900 | \$ 321 | \$ 15,380 | \$ 1 | \$ 26,000 | | \$ 7,581,379 |
| Expenditures: | | | | | | | | | | | | |
| Certificated Salaries | \$ 3,893,725 | | | | | | | | | | | \$ 3,893,725 |
| Classified Salaries | \$ 634,868 | \$ 106,938 | \$ 26,695 | \$ 1,000 | | | | | | \$ 4,465 | | \$ 773,967 |
| Employee Benefits | \$ 1,607,972 | \$ 60,535 | \$ 9,235 | \$ 250 | | | | | | \$ 1,232 | | \$ 1,679,224 |
| Books and Supplies | \$ 294,473 | \$ 6,856 | \$ 63,027 | | | | | | | | | \$ 364,355 |
| Services and Other Op Ex | \$ 1,044,817 | \$ 6,047 | \$ 1,569 | \$ 61,983 | | | | | | \$ 65,869 | | \$ 1,180,285 |
| Capital Outlay | \$ 25,000 | | | | | | | | | \$ 877,708 | | \$ 939,064 |
| Other Outgo - excluding transfers | \$ 16,500 | | | | | | | | | | | \$ 16,500 |
| Other Outgo - transfers | \$ 7,517,354 | \$ 180,377 | \$ 100,526 | \$ 63,233 | | | | \$ 1,818 | | \$ 949,274 | | \$ 8,848,938 |
| TOTAL EXPENDITURES | \$ (2,777,507) | \$ 8,893 | \$ (19,573) | \$ (43,226) | \$ 3,700 | \$ 5,900 | \$ (36,035) | \$ 13,562 | \$ 1 | \$ (923,274) | | \$ (1,267,959) |
| Excess of Revenues over Expenditures | | | | | | | | | | | | |
| Other Financing Sources/Uses: | | | | | | | | | | | | |
| Interfund Transfers | | | | | | | | | | | | |
| In | | | | | | | | | | | | |
| Out | | | \$ 19,766 | \$ 25,171 | | | | | | \$ 2,042,719 | | \$ 2,087,656 |
| Other Sources/Uses | \$ (2,087,656) | | | | | | | | | | | \$ (2,087,656) |
| Sources | | | | | | | | | | | | |
| Uses | | | | | | | | | | | | |
| Contributions | | | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES/USES | \$ (2,087,656) | \$ 8,893 | \$ 193 | \$ (18,055) | \$ 3,700 | \$ 5,900 | \$ (36,035) | \$ 13,562 | \$ 1 | \$ 1,119,445 | | \$ (1,267,959) |
| NET INCREASE/DECREASE TO FUND BALANCE | \$ 5,665,021 | \$ 85,832 | \$ 14,660 | \$ 50,951 | \$ 512,249 | \$ 809,692 | | \$ 123,324 | \$ 7 | \$ 3,415,380 | \$ 467,575 | \$ 11,144,691 |
| Ending Fund Balances | | | | | | | | | | | | |
| Components of Ending Fund Balances | | | | | | | | | | | | |
| Nonspendable | | | | | | | | | | | | |
| Revolving Cash | \$ 1,000 | | | | | | | | | | | \$ 1,000 |
| Stores | | | | | | | | | | | | |
| Prepaid Expenditures | | | | | | | | | | | | |
| All Others | | | | | | | | | | | | |
| Restricted | \$ 388,850 | \$ 14,660 | | | | | | | 7 | | \$ 467,575 | \$ 403,517 |
| Committed | | | | | | | | | | | | \$ 467,575 |
| Stabilization Arrangements | | | | | | | | | | | | |
| Other Commitments | | | | | | | | | | | | |
| Assigned | | | | | | | | | | | | |
| Other Assignments | \$ 3,383,630 | \$ 85,832 | | \$ 50,951 | \$ 512,249 | \$ 809,692 | | \$ 123,324 | | \$ 3,415,380 | | \$ 8,381,058 |
| Other Assignments | | | | | | | | | | | | |
| Unassigned/Unappropriated | \$ 384,200 | | | | | | | | | | | \$ 384,200 |
| Reserve for Economic Uncertainties | | | | | | | | | | | | |
| Unassigned/Unappropriated | \$ 1,507,341 | | | | | | | | | | | \$ 1,507,341 |

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:

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

| Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|---|----------------|-------------|
| Current Year (2017-18) | District Regular | 36.48 | | |
| | Charter School | 659.54 | | |
| | Total ADA | 696.02 | 702.19 | 0.9% |
| 1st Subsequent Year (2018-19) | District Regular | 36.48 | | |
| | Charter School | 659.54 | | |
| | Total ADA | 696.02 | 702.19 | 0.9% |
| 2nd Subsequent Year (2019-20) | District Regular | 36.48 | | |
| | Charter School | 659.54 | | |
| | Total ADA | 696.02 | 702.19 | 0.9% |

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.

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.

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|--|-----------------------------------|----------------|------------|
| | First Interim (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | | |
| 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.

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio 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% |
| 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.

| Fiscal Year | Estimated P-2 ADA (Form A1, Lines A4 and C4) | Enrollment CBEDS/Projected (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 |
| 1st 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.

| Fiscal Year | LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | | Percent Change | Status |
|-------------------------------|--|---|----------------|---------|
| | First Interim (Form 01CSI, Item 4A) | Second Interim Projected Year Totals | | |
| | Current Year (2017-18) | 5,892,981.00 | | |
| 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.

Explanation:
(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.

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| 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.

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| 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.

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|--|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2017-18) | 170,179.00 | 165,485.00 | -2.8% | No |
| 1st 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 |

Explanation:
(required if Yes)

| | | | | |
|--|------------|------------|-------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2017-18) | 516,714.00 | 497,229.00 | -3.8% | No |
| 1st Subsequent Year (2018-19) | 434,770.00 | 603,140.00 | 38.7% | Yes |
| 2nd Subsequent Year (2019-20) | 434,770.00 | 395,967.00 | -8.9% | 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) | 500,251.00 | 582,954.00 | 16.5% | Yes |
| 1st Subsequent Year (2018-19) | 477,611.00 | 258,623.00 | -45.9% | Yes |
| 2nd Subsequent Year (2019-20) | 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. Programmatic 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) | 297,788.94 | 294,472.94 | -1.1% | No |
| 1st Subsequent Year (2018-19) | 288,256.00 | 289,907.00 | 0.6% | No |
| 2nd Subsequent Year (2019-20) | 291,138.00 | 292,806.00 | 0.6% | No |

Explanation:
(required if Yes)

| | | | | |
|--|--------------|--------------|-------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2017-18) | 1,031,000.12 | 1,044,816.55 | 1.3% | No |
| 1st Subsequent Year (2018-19) | 1,041,310.00 | 1,370,209.00 | 31.6% | Yes |
| 2nd Subsequent Year (2019-20) | 1,051,723.00 | 1,383,912.00 | 31.6% | Yes |

Explanation:
(required if Yes)

Much of the expense in the current year Enrich1 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.

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
|---|--|---|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2017-18) | 1,187,144.00 | 1,245,668.00 | 4.9% | Met |
| 1st Subsequent Year (2018-19) | 1,082,560.00 | 1,027,248.00 | -5.1% | Not Met |
| 2nd Subsequent Year (2019-20) | 1,082,560.00 | 820,075.00 | -24.2% | Not Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2017-18) | 1,328,789.06 | 1,339,289.49 | 0.8% | Met |
| 1st Subsequent Year (2018-19) | 1,329,566.00 | 1,660,116.00 | 24.9% | Not Met |
| 2nd Subsequent Year (2019-20) | 1,342,861.00 | 1,676,718.00 | 24.9% | Not Met |

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

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.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

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.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

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.

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
- 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.

| | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (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 only) (Form 01CSI, First Interim, Criterion 7, Line 1) | | 135,425.00 | |

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input checked="" type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| <input type="checkbox"/> | Other (explanation must be provided) |

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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.

| Fiscal Year | Projected Year Totals | | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|---------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | | |
| 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) | (698,594.66) | 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.

- 1a. 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 two subsequent fiscal years.

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.

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals | | Status |
|-------------------------------|--|----------------------|--------|
| | (Form 011, Line F2) | (Form MYPI, Line D2) | |
| Current Year (2017-18) | | 5,665,021.00 | Met |
| 1st Subsequent Year (2018-19) | | 5,133,784.71 | Met |
| 2nd Subsequent Year (2019-20) | | 4,365,029.14 | Met |

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.

| Fiscal Year | Ending Cash Balance General Fund | | Status |
|------------------------|-------------------------------------|--------------|--------|
| | (Form CASH, Line F, June Column) | | |
| 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 | District 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 |

¹ 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.

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.

| | 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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): _____

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

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

| | Current Year Projected Year Totals (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 9,605,010.00 | 7,855,788.29 | 8,036,480.57 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 9,605,010.00 | 7,855,788.29 | 8,036,480.57 |
| 4. Reserve Standard Percentage Level | 4% | 4% | 4% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 384,200.40 | 314,231.53 | 321,459.22 |
| 6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0) | 66,000.00 | 66,000.00 | 66,000.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 384,200.40 | 314,231.53 | 321,459.22 |

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.

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (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 (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 (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. District's Available Reserve Amount (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.

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

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?

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)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If 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

S5A. 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.

| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2017-18) | (315,308.00) | (315,308.00) | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2018-19) | (321,614.00) | (321,614.00) | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2019-20) | (328,046.00) | (328,046.00) | 0.0% | 0.00 | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2017-18) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2018-19) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2017-18) | 74,937.00 | 2,087,656.00 | 2685.9% | 2,012,719.00 | Not Met |
| 1st Subsequent Year (2018-19) | 44,937.00 | 44,937.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2019-20) | 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?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. 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.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers 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 years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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 capital 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 commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: | | Principal Balance as of July 1, 2017 |
|-------------------------------|----------------------|--|-----------------------------|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 26 | Fund 51 - Bond Interest and Redemption | | 6,422,000 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (do not include OPEB):

| Type of Commitment | # of Years Remaining | Funding Sources (Revenues) | Debt Service (Expenditures) | Principal Balance as of July 1, 2017 |
|--------------------|----------------------|----------------------------|-----------------------------|--------------------------------------|
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 6,422,000 |

| Type of Commitment (continued) | Prior Year (2016-17) Annual Payment (P & I) | Current Year (2017-18) Annual Payment (P & I) | 1st Subsequent Year (2018-19) Annual Payment (P & I) | 2nd Subsequent Year (2019-20) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 461,605 | 430,804 | 364,791 | 370,216 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| Type of Commitment | Prior Year (2016-17) Annual Payment (P & I) | Current Year (2017-18) Annual Payment (P & I) | 1st Subsequent Year (2018-19) Annual Payment (P & I) | 2nd Subsequent Year (2019-20) Annual Payment (P & I) |
|-------------------------------|---|---|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 461,605 | 430,804 | 364,791 | 370,216 |

Has total annual payment increased over prior year (2016-17)?

No

No

No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. 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?

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.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|---|----------------|
| a. OPEB actuarial accrued liability (AAL) | 1,397,328.00 | 1,397,328.00 |
| b. OPEB unfunded actuarial accrued liability (UAAL) | 1,397,328.00 | 1,397,328.00 |

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

| Actuarial | Actuarial |
|-----------|-----------|
| July 2016 | July 2016 |

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|-------------------------------|---|----------------|
| Current Year (2017-18) | 265,642.00 | 265,642.00 |
| 1st Subsequent Year (2018-19) | 265,642.00 | 265,642.00 |
| 2nd Subsequent Year (2019-20) | 265,642.00 | 265,642.00 |

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

| | First Interim | Second Interim |
|-------------------------------|---------------|----------------|
| Current Year (2017-18) | 4,750.00 | 4,750.00 |
| 1st Subsequent Year (2018-19) | 5,000.00 | 5,000.00 |
| 2nd Subsequent Year (2019-20) | 5,000.00 | 5,000.00 |

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

| | First Interim | Second Interim |
|-------------------------------|---------------|----------------|
| Current Year (2017-18) | 5,000.00 | 5,000.00 |
| 1st Subsequent Year (2018-19) | 5,000.00 | 5,000.00 |
| 2nd Subsequent Year (2019-20) | 5,000.00 | 5,000.00 |

d. Number of retirees receiving OPEB benefits

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

4. Comments:

37

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

| |
|----|
| No |
|----|

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

| |
|-----|
| n/a |
|-----|

c. 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)
- b. Amount contributed (funded) 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 |
|---|----------------|
| | |
| | |
| | |
| | |
| | |
| | |

4. Comments:

| |
|--|
| |
|--|

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.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2016-17) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 46.3 | 47.0 | 47.0 | 47.0 |

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

| | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | Yes | Yes | Yes |

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year or

Multiyear Agreement

Total cost of salary settlement

| | | | |
|--|---------|---|---|
| | 153,018 | 0 | 0 |
|--|---------|---|---|

% change in salary schedule from prior year (may enter text, such as "Reopener")

| | | | |
|--|-----------------|----------|----------|
| | 4% off schedule | Reopener | Reopener |
|--|-----------------|----------|----------|

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

| |
|--|
| |
|--|

7. Amount included for any tentative salary schedule increases

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?
If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

| | | |
|----|--|--|
| No | | |
|----|--|--|

| |
|--|
| |
|--|

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| | 58,936 | 59,819 |
| | 1.5% | 1.5% |

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

| |
|--|
| |
| |
| |
| |
| |
| |
| |

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2016-17) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 15.4 | 17.8 | 17.8 | 17.8 |

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

| | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | Yes | Yes | Yes |

One Year Agreement

| | | | |
|---|--------|---|---|
| Total cost of salary settlement | 20,533 | 0 | 0 |
| % change in salary schedule from prior year or 4% one time off schedule | | | |

Multiyear Agreement

| | | | |
|---|--|--|--|
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

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

Classified (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. Percent of H&W cost paid by employer | | | |
| 4. Percent projected change in H&W cost over prior year | | | |

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements 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:

Classified (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 | | 7,811 | 7,824 |
| 3. Percent change in step & column over prior year | | 1.7% | 1.7% |

Classified (Non-management) Attrition (layoffs and retirements)

| | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are savings from attrition included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Yes | Yes | Yes |

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2016-17) | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 3.0 | 3.6 | 3.6 | 3.6 |

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

| | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|----------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | Yes | Yes | Yes |
| Total cost of salary settlement | 19,678 | 0 | 0 |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | One time 4% of base salary | | |

Negotiations Not Settled

3. 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) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | | | |

Management/Supervisor/Confidential 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. Percent of H&W cost paid by employer | | | |
| 4. Percent projected change in H&W cost over prior year | | | |

Management/Supervisor/Confidential 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 budget and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | | 6,646 | 6,746 |
| 3. Percent change in step and column over prior year | | 1.5% | 1.5% |

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

| | Current Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of other benefits | | | |
| 3. Percent change in cost of other benefits over prior year | | | |

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If 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 with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

| |
|----|
| No |
|----|

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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.

A1. 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)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

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?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

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.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

| 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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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 | | | | | | | | |
| 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 | 74,937.00 | 2,087,656.00 | 2,057,656.00 | 2,087,656.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (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 | 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) | | | (243,843.00) | (2,378,700.00) | (426,606.69) | (2,378,654.91) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) 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 | | | | | | | | |
| 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 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| 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 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 | | | | |
| 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 | | | | 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 | | | | | | | | |
| 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 | | |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| 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 | 0.0% |
| 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 | | | | | | | | |
| 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 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 (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 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 5,837,406.00 | 5,937,697.00 | 4,471,297.93 | 5,937,697.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.0% |
| 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 | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 3012-3020, 3030-3199, 4036-4126, 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 | 0.0% |
| 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 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 | | |
| Mandated Costs Reimbursements | | 8550 | 19,731.00 | 113,245.00 | 45,417.00 | 113,245.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 99,974.00 | 96,293.00 | 38,299.25 | 96,293.00 | 0.00 | 0.0% |
| 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 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 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 | 0.0% |
| 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 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 | 0.0% |
| 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 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 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 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| 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 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 53,553.00 | 126,408.00 | 110,212.50 | 126,408.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 6,021,630.00 | 6,275,633.00 | 4,665,461.68 | 6,275,633.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 3,020,246.00 | 3,242,582.00 | 1,564,277.07 | 3,242,581.29 | 0.71 | 0.0% |
| 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% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 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 | | | | | | | | |
| All Other Transfers | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | 7299 | 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) | | | 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 INDIRECT COSTS | | | (771.00) | (771.00) | 0.00 | (771.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 5,875,228.00 | 6,251,369.00 | 3,034,412.37 | 6,251,323.91 | 45.09 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 30,000.00 | 2,042,719.00 | 2,012,719.00 | 2,042,719.00 | 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% |
| To: Cafeteria Fund | | 7616 | 19,766.00 | 19,766.00 | 19,766.00 | 19,766.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 25,171.00 | 25,171.00 | 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (315,308.00) | (315,308.00) | 0.00 | (315,308.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (315,308.00) | (315,308.00) | 0.00 | (315,308.00) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (390,245.00) | (2,402,964.00) | (2,057,656.00) | (2,402,964.00) | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 56,482.00 | 56,482.00 | 0.00 | 56,482.00 | 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 | 223,782.00 | 285,701.00 | 470,036.49 | 285,701.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 409,581.00 | 456,546.00 | 167,647.10 | 456,546.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 860,024.00 | 964,214.00 | 580,624.43 | 964,214.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 245,026.00 | 266,379.00 | 108,933.04 | 266,374.27 | 4.73 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 53,555.00 | 60,847.00 | 32,921.92 | 60,846.05 | 0.95 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 275,727.00 | 336,952.00 | 37,637.57 | 336,933.28 | 18.72 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 44,568.00 | 57,520.00 | 20,784.77 | 57,519.94 | 0.06 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 531,534.00 | 543,588.00 | 290,446.48 | 543,585.55 | 2.45 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 771.00 | 771.00 | 0.00 | 771.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,151,181.00 | 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) | | | (291,157.00) | (301,843.00) | 89,900.65 | (301,816.09) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | | |

| 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 | | | | | | | | |
| 1) 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 | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| 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 | 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - 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 (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 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 | | | | | | | | |
| 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 Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 6,913.00 | 8,401.00 | 1,893.78 | 8,401.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education 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 Grant Program (PCSGP) (NCLB) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3012-3020, 3030-3199, 4036-4126, 5510 | | | | | | | |
| Other NCLB / Every Student Succeeds Act | | 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 | 0.0% |
| 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 Materi | | 8560 | 31,243.00 | 31,658.00 | 4,331.49 | 31,658.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 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 Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 192,539.00 | 254,043.00 | 0.00 | 254,043.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 223,782.00 | 285,701.00 | 470,036.49 | 285,701.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 LCFE Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFE 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% |
| 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 | 0.0% |
| 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 | 0.0% |
| 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 | | | | | | | | |
| Plus: Misc Funds Non-LCFE (50%) Adjustm | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 215,226.00 | 262,191.00 | 124,367.10 | 262,191.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 188,166.00 | 188,166.00 | 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 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 | | | 409,581.00 | 456,546.00 | 167,647.10 | 456,546.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 860,024.00 | 964,214.00 | 580,624.43 | 964,214.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 204,289.00 | 220,965.00 | 86,645.34 | 220,962.08 | 2.92 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 35,308.00 | 39,774.00 | 19,121.60 | 39,772.93 | 1.07 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 5,429.00 | 5,640.00 | 3,166.10 | 5,639.26 | 0.74 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 245,026.00 | 266,379.00 | 108,933.04 | 266,374.27 | 4.73 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 21,126.00 | 21,750.00 | 11,015.05 | 21,749.93 | 0.07 | 0.0% |
| Classified Support Salaries | | 2200 | 32,429.00 | 39,097.00 | 21,906.87 | 39,096.12 | 0.88 | 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 | | | 53,555.00 | 60,847.00 | 32,921.92 | 60,846.05 | 0.95 | 0.0% |
| 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 | 1.4% |
| Workers' Compensation | | 3601-3602 | 4,207.00 | 4,515.00 | 1,957.45 | 4,509.63 | 5.37 | 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 | | | 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 OPERATING EXPENDITURES | | | 531,534.00 | 543,588.00 | 290,446.48 | 543,585.55 | 2.45 | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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) | | | 0.00 | 0.00 | 0.00 | 0.00 | 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 INDIRECT COSTS | | | 771.00 | 771.00 | 0.00 | 771.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,151,181.00 | 1,266,057.00 | 490,723.78 | 1,266,030.09 | 26.91 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 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% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 315,308.00 | 315,308.00 | 0.00 | 315,308.00 | 0.00 | 0.0% |

2017-18 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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 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 | 0.0% |
| 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 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 279,787.00 | 294,478.00 | 122,426.77 | 294,472.94 | 5.06 | 0.0% |
| 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 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | | | | | | |
| 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 | 74,937.00 | 2,087,656.00 | 2,057,656.00 | 2,087,656.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (74,937.00) | (2,087,656.00) | (2,057,656.00) | (2,087,656.00) | | |

| 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) | | | (219,692.00) | (2,365,235.00) | (336,706.04) | (2,365,163.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,893,183.00 | 8,030,184.00 | | 8,030,184.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 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 | | 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 | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| 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 | | | | 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 | | | | 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 | | | | | | | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| 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 | 0.0% |
| 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 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 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 (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 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | 5,893,888.00 | 5,994,179.00 | 4,471,297.93 | 5,994,179.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 80,238.00 | 80,238.00 | (85,587.00) | 80,238.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 15,314.00 | 15,314.00 | (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 | 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 | 0.0% |
| 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 Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 6,913.00 | 8,401.00 | 1,893.78 | 8,401.00 | 0.00 | 0.0% |

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 | 0.0% |
| 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 Grant Program (PCSGP) (NCLB) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 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 | 19,731.00 | 113,245.00 | 45,417.00 | 113,245.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materi | | 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 | 0.0% |
| 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 Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 203,505.00 | 256,033.00 | 235.00 | 256,033.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 354,453.00 | 497,229.00 | 553,987.74 | 497,229.00 | 0.00 | 0.0% |

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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 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 | 0.0% |
| 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 | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 226,303.00 | 327,123.00 | 182,646.88 | 327,123.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 188,166.00 | 188,166.00 | 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 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 REVENUES | | | 6,881,654.00 | 7,239,847.00 | 5,246,086.11 | 7,239,847.00 | 0.00 | 0.0% |

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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 3,224,535.00 | 3,463,547.00 | 1,650,922.41 | 3,463,543.37 | 3.63 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 77,759.00 | 105,740.00 | 40,502.40 | 105,737.99 | 2.01 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 312,872.00 | 316,946.00 | 174,351.82 | 316,943.80 | 2.20 | 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 | | | 3,631,666.00 | 3,893,733.00 | 1,868,276.63 | 3,893,725.16 | 7.84 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 153,717.00 | 145,198.00 | 73,342.68 | 145,197.78 | 0.22 | 0.0% |
| Classified Support Salaries | | 2200 | 148,971.00 | 164,500.00 | 91,472.88 | 164,498.20 | 1.80 | 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 | | | 609,226.00 | 634,872.00 | 341,347.51 | 634,867.85 | 4.15 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 694,882.00 | 808,709.00 | 265,780.63 | 808,700.07 | 8.93 | 0.0% |
| PERS | | 3201-3202 | 93,091.00 | 97,240.00 | 47,816.35 | 97,236.31 | 3.69 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 94,931.00 | 106,330.00 | 51,982.24 | 106,317.50 | 12.50 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 523,380.00 | 525,131.00 | 271,163.99 | 525,124.90 | 6.10 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 2,015.00 | 2,229.00 | 1,047.50 | 2,218.90 | 10.10 | 0.5% |
| Workers' Compensation | | 3601-3602 | 56,782.00 | 63,635.00 | 30,492.84 | 63,623.82 | 11.18 | 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 | | | 1,470,081.00 | 1,608,024.00 | 668,283.55 | 1,607,971.50 | 52.50 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 128,000.00 | 126,650.00 | 33,403.79 | 126,649.48 | 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 | 126,132.00 | 147,581.00 | 77,006.98 | 147,577.60 | 3.40 | 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 | | | 279,787.00 | 294,478.00 | 122,426.77 | 294,472.94 | 5.06 | 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 | 19,887.00 | 29,196.00 | 6,364.37 | 29,196.00 | 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 | 82,134.00 | 82,244.00 | 39,549.10 | 82,243.40 | 0.60 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 48,064.00 | 54,136.00 | 30,050.84 | 54,136.00 | 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 | 733,793.00 | 765,179.00 | 381,216.96 | 765,177.15 | 1.85 | 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 | | | 994,149.00 | 1,044,819.00 | 524,801.69 | 1,044,816.55 | 2.45 | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of 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 Transfers | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 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 | 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 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% |

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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 30,000.00 | 2,042,719.00 | 2,012,719.00 | 2,042,719.00 | 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% |
| To: Cafeteria Fund | | 7616 | 19,766.00 | 19,766.00 | 19,766.00 | 19,766.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 25,171.00 | 25,171.00 | 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | | | (74,937.00) | (2,087,656.00) | (2,057,656.00) | (2,087,656.00) | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2017-18 Projected Year Totals</u> |
|---------------------------|--|--|
| 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 Balance | | <u>388,849.91</u> |

| 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 | 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 | 0.0% |
| 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% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 180,077.00 | 180,379.00 | 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 | 8,893.08 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | 0.0% |
| 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 | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | |
| 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 Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| 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 | | | | | | | | |
| 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 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 Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 101,108.00 | 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 | | | | | | | | |
| 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 | 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 | 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 | | | | | | | | |
| 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% |
| TOTAL EXPENDITURES | | | 180,077.00 | 180,379.00 | 69,922.83 | 180,376.92 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 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 | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8979 | 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) | | | 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 | 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 | | 3000-3999 | 5,378.00 | 9,237.00 | 4,438.30 | 9,235.14 | 1.86 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 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 | 0.00 | 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 | 19,766.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 19,766.00 | 19,766.00 | 19,766.00 | 19,766.00 | | |

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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 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 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,134.00 | 14,467.00 | | 14,467.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,134.00 | 14,467.00 | | 14,467.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 339.00 | 14,655.00 | | 14,659.75 | | |
| 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 | | | 339.00 | 14,655.00 | | 14,659.75 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| 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 | | |

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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 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 | | | | | | | | |
| 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 | 942.67 | 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 | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 809.00 | 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% |

| 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 | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 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 EXPENDITURES | | | 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 Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 19,766.00 | 19,766.00 | 19,766.00 | 19,766.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 19,766.00 | 19,766.00 | 19,766.00 | 19,766.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital 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 | 19,766.00 | | |

| 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 | 19,507.00 | 19,507.00 | 19,507.00 | 19,507.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 500.00 | 500.00 | (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 | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,000.00 | 61,983.00 | 58,823.54 | 61,983.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 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 | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) 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 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 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 (C) | 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) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 67,088.00 | 69,006.00 | | 69,006.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 67,088.00 | 69,006.00 | | 69,006.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 Commitments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| 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 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| 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 | 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% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,000.00 | 61,983.00 | 58,823.54 | 61,983.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,000.00 | 61,983.00 | 58,823.54 | 61,983.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| 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) | | | | | | | | |
| 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% |
| TOTAL 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) | 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 | 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 | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| 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 | | |

| 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 | 3,700.00 | 3,700.00 | 3,155.04 | 3,700.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 3,700.00 | 3,700.00 | 3,155.04 | 3,700.00 | | |
| 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% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 3,700.00 | 3,700.00 | 3,155.04 | 3,700.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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 | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 507,083.00 | 508,549.00 | | 508,549.00 | 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) | | | 507,083.00 | 508,549.00 | | 508,549.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | | | | | | | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| 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 | | |

| 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 | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 3,700.00 | 3,700.00 | 3,155.04 | 3,700.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,700.00 | 3,700.00 | 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 | | | | | | | | |
| 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 | | | 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% |
| (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 | 0.0% |
| 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 | 5,900.00 | 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 | 0.0% |
| 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 | | 6000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 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 | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,900.00 | 5,900.00 | 4,986.73 | 5,900.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 801,527.00 | 803,792.00 | | 803,792.00 | 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) | | | 801,527.00 | 803,792.00 | | 803,792.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | | 809,892.00 | | |
| 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 | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 807,427.00 | 809,892.00 | | 809,892.00 | | |
| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | | 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% |
| (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 | 0.0% |
| 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% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 36,356.00 | 25,150.12 | 36,356.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 5,301.00 | (36,035.00) | (24,837.63) | (36,035.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,301.00 | (36,035.00) | (24,837.63) | (36,035.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 11,802.00 | 36,035.00 | | 36,035.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 11,802.00 | 36,035.00 | | 36,035.00 | | |
| d) Other Restatements | | 9785 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | | 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 | | 9740 | 8,236.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 10,867.00 | 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 | | | | | | | | |
| 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% |
| 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 | | | | | | | | |
| Unsecured Roll | | 8615 | 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 | | | | | | | | |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | | | | | | | |
| 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 | | | | | | | | |
| Leases 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% |
| TOTAL REVENUES | | | 5,301.00 | 321.00 | 312.49 | 321.00 | | |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | 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 EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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) | | | | | | | | |
| 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 | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| 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: 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 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% |
| 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 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 15,380.00 | 15,380.00 | 6,325.61 | 15,380.00 | 0.00 | 0.0% |
| 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% |
| 7) 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 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 13,562.00 | 13,562.00 | 6,325.61 | 13,562.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 98,959.00 | 109,762.00 | | 109,762.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | | | | |
| | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | | | | |
| | | | 98,959.00 | 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 | 109,762.00 | | 109,762.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| | | | 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 | | 0.00 | | |
| All Others | | | | | | | | |
| | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | | | | | | | |
| | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | | | | | | | |
| | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | | | | | | | |
| | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | | | | | | | |
| | | 9780 | 110,521.00 | 123,324.00 | | 123,324.00 | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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% |
| 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% |
| Interest | | 8660 | 380.00 | 380.00 | 676.85 | 380.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 15,000.00 | 15,000.00 | 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 | 6,325.61 | 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 (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 | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| 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: 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 | 0.0% |
| Long-Term Debt Proceeds | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8979 | 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) | | | 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 | 1.00 | 1.00 | 0.04 | 1.00 | 0.00 | 0.0% |
| 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% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 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 | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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) | | | 1.00 | 1.00 | 0.04 | 1.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7.00 | 6.00 | | 6.00 | 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) | | | 7.00 | 6.00 | | 6.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 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 | | | 8.00 | 7.00 | | 7.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| 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 | 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 | | | | | | | | |
| 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 Conferencas | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | | | | | | | | |
| 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 Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 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: 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 | 0.0% |
| 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% |
| (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) | | | 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 | 5,000.00 | 26,000.00 | 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 | 85,870.00 | 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% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 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 Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 30,000.00 | 2,042,719.00 | 2,012,719.00 | 2,042,719.00 | | |

| 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) | | | (201,992.00) | 1,119,442.00 | 1,525,550.33 | 1,119,444.95 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) 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 | | 2,295,935.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,274,562.00 | 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 | | 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 | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 2,072,570.00 | 3,415,377.00 | | 3,415,379.95 | | |
| 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 | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | 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 | | | 5,000.00 | 26,000.00 | 13,398.54 | 26,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 5,000.00 | 26,000.00 | 13,398.54 | 26,000.00 | | |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 5,000.00 | 4,465.00 | 0.00 | 4,465.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 5,000.00 | 4,465.00 | 0.00 | 4,465.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 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 EXPENDITURES | | | 20,000.00 | 65,870.00 | 21,168.72 | 65,869.20 | 0.80 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 40,813.00 | 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 | | 6400 | 22,000.00 | 158,614.00 | 136,613.33 | 158,613.33 | 0.67 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 210,760.00 | 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 Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 238,992.00 | 949,277.00 | 500,567.21 | 949,274.05 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 30,000.00 | 2,042,719.00 | 2,012,719.00 | 2,042,719.00 | 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 | | | 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 | | | | | | | | |
| 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 | 0.0% |
| 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 | | |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 36.20 | 36.11 | 36.11 | 36.11 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 36.20 | 36.11 | 36.11 | 36.11 | 0.00 | 0% |
| 5. District 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 | 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 | 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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 3.62 | 4.61 | 4.61 | 4.61 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 39.82 | 40.72 | 40.72 | 40.72 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| C. CHARTER SCHOOL ADA | | | | | | |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. | | | | | | |
| FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. | | | | | | |
| 1. 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, 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 C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. 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 Program ADA (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 654.35 | 666.08 | 666.08 | 666.08 | 0.00 | 0% |
| FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. | | | | | | |
| 5. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. 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, 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% |
| 7. 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 Program ADA (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 9. 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% |

| Object | July | August | September | October | November | December | January | February |
|---|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | | | |
| A. BEGINNING CASH | 8,042,980.20 | 7,957,887.57 | 7,835,350.70 | 7,913,986.02 | 7,688,392.79 | 7,426,750.75 | 9,451,166.33 | 7,616,737.89 |
| B. RECEIPTS | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | |
| Principal Apportionment | 200,393.00 | 200,393.00 | 576,325.00 | 360,707.00 | 360,707.00 | 576,324.00 | 360,707.00 | 332,894.00 |
| Property Taxes | | | 78.24 | | | 1,488,354.67 | 366,816.02 | 102.03 |
| Miscellaneous Funds | | | | | | | (19,507.00) | 21,971.00 |
| Federal Revenue | | | 20,220.00 | 493.00 | | 13,296.28 | 8,392.56 | 43.00 |
| Other State Revenue | 34,549.07 | 233.00 | | 34,968.01 | 11,503.00 | 437,597.38 | 35,135.28 | 1,022.00 |
| Other Local Revenue | 5,533.08 | 3,935.00 | 7,325.20 | 84,463.53 | 14,385.00 | 48,378.48 | 113,839.31 | 39,806.44 |
| Interfund Transfers In | | | | | | | | |
| All Other Financing Sources | | | | | | | | |
| TOTAL RECEIPTS | 240,475.15 | 105,102.00 | 603,948.44 | 480,631.54 | 386,595.00 | 2,563,950.81 | 865,383.17 | 395,838.47 |
| C. DISBURSEMENTS | | | | | | | | |
| Certificated Salaries | 28,715.92 | 28,200.16 | 354,687.04 | 359,534.30 | 369,312.13 | 366,898.48 | 360,928.60 | 501,190.97 |
| Classified Salaries | 24,348.27 | 45,020.93 | 57,568.28 | 53,025.54 | 56,338.86 | 53,319.70 | 51,725.93 | 78,899.02 |
| Employee Benefits | 20,313.82 | 27,924.66 | 122,423.02 | 123,275.72 | 126,470.28 | 124,409.78 | 123,466.27 | 142,393.43 |
| Books and Supplies | 2,279.36 | 34,411.45 | 43,565.34 | 5,541.35 | 19,804.72 | 9,396.37 | 7,428.18 | 2,299.33 |
| Services | 38,283.66 | 111,218.68 | 79,249.79 | 80,801.63 | 91,982.35 | 67,335.27 | 55,930.31 | 84,599.03 |
| Capital Outlay | | | | | | | | |
| 6000-6599 | | | | | | | | |
| Other Outgo | 10,700.00 | (10,700.00) | | | | | | |
| Interfund Transfers Out | | | | 19,766.00 | | | 2,037,890.00 | |
| All Other Financing Uses | | | | | | | | |
| TOTAL DISBURSEMENTS | 124,641.03 | 236,075.88 | 657,493.47 | 641,944.54 | 663,908.34 | 621,359.60 | 2,637,369.29 | 809,381.78 |
| D. BALANCE SHEET ITEMS | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | |
| Cash Not In Treasury | | | | | | | | |
| Accounts Receivable | | | | | | | (13,425.21) | 44,113.65 |
| Due From Other Funds | | | | | | | 1,044.00 | |
| Stores | | | | | | | 234,311.31 | |
| Prepaid Expenditures | | | | | | | | |
| Other Current Assets | | | | | | | (910.00) | 13,760.00 |
| Deferred Outflows of Resources | | | | | | | | |
| SUBTOTAL | 0.00 | 403,207.00 | 77,217.79 | (7,888.97) | (8,638.46) | 80,467.36 | 221,020.10 | 57,873.65 |
| Liabilities and Deferred Inflows | | | | | | | | |
| Accounts Payable | | | | | | | | |
| Due To Other Funds | | | | | | | 1,409.55 | (109,055.36) |
| Current Loans | | | | | | | 278,989.31 | |
| Unearned Revenues | | | | | | | | |
| Deferred Inflows of Resources | | | | | | | | |
| SUBTOTAL | 200,926.75 | 394,769.99 | (54,942.56) | 56,371.26 | (24,309.76) | (1,357.01) | 3,063.56 | 43.00 |
| Nonoperating | | | | | | | | |
| Suspense Clearing | | | | | | | 283,462.42 | (109,012.36) |
| TOTAL BALANCE SHEET ITEMS | 200,926.75 | 394,769.99 | (54,942.56) | 56,371.26 | (24,309.76) | (1,357.01) | 283,462.42 | (109,012.36) |
| 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) |
| F. ENDING CASH (A + E) | 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 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | |

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| Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|--------------|--------------|--------------|--------------|--------------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF | | | | | | | | |
| (Enter Month Name) | | | | | | | | |
| A. BEGINNING CASH | 7,370,080.59 | 6,782,598.25 | 7,131,415.91 | 6,538,382.82 | | | | |
| B. RECEIPTS | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | |
| Principal Apportionment | 65,681.00 | 65,681.00 | 65,683.00 | | | | 3,165,495.00 | 3,165,495.00 |
| Property Taxes | 11,504.00 | 936,300.00 | 58.04 | | | | 2,791,709.00 | 2,791,709.00 |
| Miscellaneous Funds | 55,626.00 | 11,504.00 | 11,503.00 | | | | 36,975.00 | 36,975.00 |
| Federal Revenue | 55,971.00 | 55,626.00 | 55,626.00 | 55,623.16 | | | 165,485.00 | 165,485.00 |
| Other State Revenue | | | | (57,760.74) | | | 497,229.00 | 497,229.00 |
| Other Local Revenue | | | | 55,975.19 | | | 582,954.00 | 582,954.00 |
| Interfund Transfers In | | | | | | | 0.00 | 0.00 |
| All Other Financing Sources | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | 188,782.00 | 1,125,082.00 | 230,240.81 | 53,817.61 | 0.00 | 0.00 | 7,239,847.00 | 7,239,847.00 |
| C. DISBURSEMENTS | | | | | | | | |
| Certificated Salaries | 369,312.00 | 369,312.00 | 416,321.56 | 369,312.00 | | | 3,893,725.16 | 3,893,725.16 |
| Classified Salaries | 56,338.00 | 56,338.00 | 56,338.00 | 45,607.32 | | | 634,867.85 | 634,867.85 |
| Employee Benefits | 199,323.63 | 199,323.63 | 199,323.63 | 199,323.63 | | | 1,607,971.50 | 1,607,971.50 |
| Books and Supplies | 42,436.71 | 42,436.71 | 42,436.71 | 42,436.71 | | | 294,472.94 | 294,472.94 |
| Services | 108,854.00 | 108,854.00 | 108,854.00 | 108,853.83 | | | 1,044,816.55 | 1,044,816.55 |
| Capital Outlay | | | | 25,000.00 | | | 25,000.00 | 25,000.00 |
| Other Outgo | | | | 16,500.00 | | | 16,500.00 | 16,500.00 |
| Interfund Transfers Out | | | | 30,000.00 | | | 2,087,656.00 | 2,087,656.00 |
| All Other Financing Uses | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | 776,264.34 | 776,264.34 | 823,273.90 | 837,033.49 | 0.00 | 0.00 | 9,605,010.00 | 9,605,010.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | |
| Cash Not in Treasury | | | | | | | 14,179.47 | |
| Accounts Receivable | | | | | | | 561,917.69 | |
| Due From Other Funds | | | | | | | 234,311.31 | |
| Stores | | | | | | | 0.00 | |
| Prepaid Expenditures | | | | | | | 12,850.00 | |
| Other Current Assets | | | | | | | 0.00 | |
| Deferred Outflows of Resources | | | | | | | 0.00 | |
| SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 823,258.47 | |
| Liabilities and Deferred Inflows | | | | | | | | |
| Accounts Payable | | | | | 254,043.00 | | 717,855.86 | |
| Due To Other Funds | | | | | | | 278,989.31 | |
| Current Loans | | | | | | | 0.00 | |
| Unearned Revenues | | | | | | | 3,106.56 | |
| Deferred Inflows of Resources | | | | | | | 0.00 | |
| SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 254,043.00 | 0.00 | 999,951.73 | |
| Nonoperating | | | | | | | | |
| Suspense Clearing | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | | | | | | 0.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | (587,482.34) | 348,817.66 | (593,033.09) | 0.00 | (254,043.00) | 0.00 | (176,693.26) | |
| F. ENDING CASH (A + E) | 6,782,598.25 | 7,131,415.91 | 6,538,382.82 | 5,755,166.94 | | | (2,541,856.26) | (2,365,163.00) |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | 5,501,123.94 | |

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| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 2,087,656.00 | | |
| Fund Reconciliation | | | | | | | | |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 19,766.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 25,171.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 21 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 25 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 35 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 2,042,719.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 51 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 53 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 56 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 61 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

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

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 621 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 631 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 661 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 671 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 711 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 761 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 951 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 2,087,656.00 | 2,087,656.00 | | |

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed:

| Summary of Funding | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Target Components: | | | | |
| Base Grant | 308,684 | 293,561 | 296,006 | 303,149 |
| Grade Span Adjustment | 27,586 | 27,796 | 27,988 | 28,645 |
| Supplemental Grant | 22,583 | 24,577 | 23,872 | 26,231 |
| Concentration Grant | - | - | - | - |
| 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 | \$ 407,375 | \$ 417,534 |
| Funded Based on Target Formula <i>(based on prior)</i> | TRUE | TRUE | TRUE | TRUE |
| Floor | 849,079 | 835,694 | 832,347 | 832,347 |
| <i>Remaining Need after Gap (informational only)</i> | | | | |
| Current Year Gap Funding | - | - | - | - |
| Miscellaneous Adjustments | - | - | - | - |
| Economic Recovery Target | 158,457 | 198,071 | 237,686 | 316,914 |
| Additional State Aid | 55,483 | 232,180 | 187,286 | 97,899 |
| Total LCFF Entitlement | \$ 632,302 | \$ 835,694 | \$ 832,347 | \$ 832,347 |

| Components of LCFF By Object Code | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| 8011 - State Aid | \$ 632,302 | \$ 632,302 | \$ 632,302 | \$ 632,302 |
| 8011 - Fair Share | - | - | - | - |
| 8311 & 8590 - Categoricals | - | - | - | - |
| EPA (for LCFF Calculation purposes) | 49,038 | 42,559 | 40,735 | 40,735 |
| <i>Local Revenue Sources:</i> | | | | |
| 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) |
| <i>Property Taxes net of in-lieu</i> | <i>255,401</i> | <i>160,833</i> | <i>159,310</i> | <i>159,310</i> |
| TOTAL FUNDING | \$ 936,741 | \$ 835,694 | \$ 832,347 | \$ 832,347 |
| <i>Basic Aid Status</i> | | | | |
| | <i>Basic Aid</i> | <i>Basic Aid</i> | <i>Basic Aid</i> | <i>Basic Aid</i> |
| Less: Excess Taxes | \$ 255,401 | \$ - | \$ - | \$ - |
| Less: EPA In Excess to LCFF Funding | \$ 49,038 | \$ - | \$ - | \$ - |
| Total Phase-In Entitlement | \$ 632,302 | \$ 835,694 | \$ 832,347 | \$ 832,347 |
| 8012 - EPA Receipts <i>(for budget & cashflow)</i> | \$ 49,076 | \$ 42,559 | \$ 40,735 | \$ 40,735 |

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--------------------------------------|----------|----------|----------|----------|
| Unduplicated Pupil Population | | | | |
| Agency Unduplicated Pupil Count | 11.00 | 14.00 | 14.00 | 14.00 |
| COE Unduplicated Pupil Count | 4.00 | 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% | 39.5300% |
| Rolling %, Concentration Grant | 33.5800% | 38.2400% | 36.8400% | 39.5300% |

| FUNDED ADA | | | | |
|---|--------------|--------------|--------------|--------------|
| | Current Year | Prior Year | Current Year | Current Year |
| Adjusted Base Grant ADA | | | | |
| Grades TK-3 | 37.43 | 37.16 | 36.49 | 36.49 |
| Grades 4-6 | 2.94 | 2.28 | 2.28 | 2.28 |
| Grades 7-8 | 3.03 | 1.28 | 1.28 | 1.28 |
| Grades 9-12 | - | - | - | - |
| Total Adjusted Base Grant ADA | 43.40 | 40.72 | 40.05 | 40.05 |
| Necessary Small School ADA | | | | |
| | Current year | Current year | Current year | Current year |
| Grades TK-3 | - | - | - | - |
| Grades 4-6 | - | - | - | - |
| Grades 7-8 | - | - | - | - |
| Grades 9-12 | - | - | - | - |
| Total Necessary Small School ADA | - | - | - | - |
| Total Funded ADA | 43.40 | 40.72 | 40.05 | 40.05 |
| ACTUAL ADA (Current Year Only) | | | | |
| Grades TK-3 | 37.43 | 36.49 | 36.49 | 36.49 |
| Grades 4-6 | 2.94 | 2.28 | 2.28 | 2.28 |
| Grades 7-8 | 3.03 | 1.28 | 1.28 | 1.28 |
| Grades 9-12 | - | - | - | - |
| Total Actual ADA | 43.40 | 40.05 | 40.05 | 40.05 |
| <i>Funded Difference (Funded ADA less Actual ADA)</i> | - | 0.67 | - | - |

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--|---------|---------|---------|---------|
| Current year estimated supplemental and concent \$ | 22,583 | 24,577 | 23,872 | 26,231 |
| Current year Percentage to Increase or Improve St | 4.10% | 3.27% | 3.19% | 3.51% |

| SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Gravenstein Union Elementary (70714) - GUSD 2017-18 2nd Interim | | | | 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% |
| Estimated Property Taxes (with RDA) | 2,752,309 | 2,791,709 | 2,808,809 | 2,808,809 |
| Less In-Lieu transfer | \$ (2,496,908) | \$ (2,630,876) | \$ (2,649,499) | \$ (2,649,499) |
| Total Local Revenue | \$ 255,401 | \$ 160,833 | \$ 159,310 | \$ 159,310 |
| Statewide 90th percentile rate | --- | --- | --- | --- |
| OTHER LCFF TRANSITION INFORMATION | | | | |
| Enter class size penalties, longer day/longer year penalties and other special adjustments per the School Di: Class size penalties are entered on Miscellaneous Adjustments (E-1) and Minimum State Aid Adjustments (C | | | | |
| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Floor Adjustments | - | - | - | - |
| Miscellaneous Adjustments | - | - | - | - |
| Minimum State Aid Adjustments | - | - | - | - |
| Funded Based on Target Formula | TRUE | TRUE | TRUE | TRUE |
| UNDUPLICATED PUPIL PERCENTAGE | | | | |
| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| District Enrollment | 40 | 38 | 38 | 38 |
| COE Enrollment | 7 | 5 | 5 | 5 |
| Total Enrollment | 47 | 43 | 43 | 43 |
| District Unduplicated Pupil Count | 11 | 14 | 14 | 14 |
| COE Unduplicated Pupil Count | 4 | 3 | 3 | 3 |
| Total Unduplicated Pupil Count | 15 | 17 | 17 | 17 |
| | <i>3-yr rolling</i> | <i>3-yr rolling</i> | <i>3-yr rolling</i> | <i>3-yr rolling</i> |
| | <i>percentage</i> | <i>percentage</i> | <i>percentage</i> | <i>percentage</i> |
| Single Year Unduplicated Pupil Percent | 31.91% | 39.53% | 39.53% | 39.53% |
| Unduplicated Pupil Percentage (%) | 33.58% | 38.24% | 36.84% | 39.53% |
| AVERAGE DAILY ATTENDANCE (ADA) | | | | |
| Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that receive School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA. | | | | |
| Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows | | | | |
| ADA | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| CURRENT YEAR ADA: | | | | |
| Grades 1K-3 B-1 | 36.11 | 35.44 | 35.44 | 35.44 |
| Grades 4-6 B-2 | - | - | - | - |
| Grades 7-8 B-3 | - | - | - | - |
| Grades 9-12 B-4 | - | - | - | - |
| NPS, NPS-LCI, CDS: | | | | |
| TK-3 | - | - | - | - |
| 4-6 | - | 0.37 | 0.37 | 0.37 |
| 7-8 | 0.09 | - | - | - |
| 9-12 | - | - | - | - |
| COE operated (Community School, Special Ed): | | | | |
| TK-3 | 1.32 | 1.05 | 1.05 | 1.05 |
| 4-6 | 2.94 | 1.91 | 1.91 | 1.91 |
| 7-8 | 2.94 | 1.28 | 1.28 | 1.28 |
| 9-12 | - | - | - | - |
| TOTAL | 43.40 | 40.05 | 40.05 | 40.05 |
| RATIO: District ADA to Enrollment | 0.91 | 0.94 | 0.94 | 0.94 |
| RATIO: Combined ADA to Enrollment | 0.92 | 0.93 | 0.93 | 0.93 |
| CHARTER ADA ADJUSTMENT | | | | |
| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| ADA transfer: Student from District to Charter (cross fiscal year) | | | | |
| Grades TK-3 | 32.74 | 29.17 | 29.17 | 29.17 |
| Grades 4-6 | - | - | - | - |
| Grades 7-8 | - | - | - | - |
| Grades 9-12 | - | - | - | - |
| | 32.74 | 29.17 | 29.17 | 29.17 |
| ADA transfer: Student from Charter to District (cross fiscal year) | | | | |
| Grades TK-3 | 28.94 | 29.55 | 29.55 | 29.55 |
| Grades 4-6 | - | - | - | - |
| Grades 7-8 | - | - | - | - |
| Grades 9-12 | - | - | - | - |
| | 28.94 | 29.55 | 29.55 | 29.55 |
| Difference (if diff. < 0, no adj. to PY A) | 3.80 | (0.38) | (0.38) | (0.38) |

| SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF | | | | |
|---|------------------|-------------------|----------------|----------------|
| Gravenstein Union Elementary (70714) - GUSD 2017-18 2nd Interim | | | | 1/31/18 |
| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| LCFF ADA | | | | |
| ADA Guarantee - Prior Year | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> |
| Grades TK-3 | 30.81 | 36.11 | 35.44 | 35.44 |
| Grades 4-6 | - | - | - | - |
| Grades 7-8 | - | - | - | - |
| Grades 9-12 | - | - | - | - |
| LCFF Subtotal | 30.81 | 36.11 | 35.44 | 35.44 |
| NSS | - | - | - | - |
| TOTAL | 30.81 | 36.11 | 35.44 | 35.44 |
| ADA Guarantee - Current Year | | | | |
| Grades TK-3 | 36.11 | 35.44 | 35.44 | 35.44 |
| Grades 4-6 | - | - | - | - |
| Grades 7-8 | - | - | - | - |
| Grades 9-12 | - | - | - | - |
| LCFF Subtotal | 36.11 | 35.44 | 35.44 | 35.44 |
| NSS | - | - | - | - |
| TOTAL | 36.11 | 35.44 | 35.44 | 35.44 |
| Change In LCFF ADA (excludes NSS ADA) | 5.30 Increase | (0.67) Decline | - No Change | - No Change |
| Funded LCFF ADA | | | | |
| Grades TK-3 | 36.11 | 36.11 | 35.44 | 35.44 |
| Grades 4-6 | - | - | - | - |
| Grades 7-8 | - | - | - | - |
| Grades 9-12 | - | - | - | - |
| Subtotal | 36.11 | 36.11 | 35.44 | 35.44 |
| | <i>Current</i> | <i>Prior</i> | <i>Current</i> | <i>Current</i> |
| Funded NSS ADA | | | | |
| Grades TK-3 | - | - | - | - |
| Grades 4-6 | - | - | - | - |
| Grades 7-8 | - | - | - | - |
| Grades 9-12 | - | - | - | - |
| Subtotal | - | - | - | - |
| | <i>Prior</i> | <i>Prior</i> | <i>Prior</i> | <i>Prior</i> |
| NPS, CDS, & COE Operated | | | | |
| Grades TK-3 | 1.32 | 1.05 | 1.05 | 1.05 |
| Grades 4-6 | 2.94 | 2.28 | 2.28 | 2.28 |
| Grades 7-8 | 3.03 | 1.28 | 1.28 | 1.28 |
| Grades 9-12 | - | - | - | - |
| Subtotal | 7.29 | 4.61 | 4.61 | 4.61 |
| Total | | | | |
| Grades TK-3 | 37.43 | 37.16 | 36.49 | 36.49 |
| Grades 4-6 | 2.94 | 2.28 | 2.28 | 2.28 |
| Grades 7-8 | 3.03 | 1.28 | 1.28 | 1.28 |
| Grades 9-12 | - | - | - | - |
| Subtotal | 43.40 | 40.72 | 40.05 | 40.05 |

LOCAL CONTROL FUNDING FORMULA

| CALCULATE LCFF TARGET | 2017-18 | | | | 2018-19 | | | | 2019-20 | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp |
| Unduplicated 95 % of Enrollment | 3718 | 7189 | 748 | 607 | 3649 | 7374 | 767 | 600 | 318,953 | 7552 | 785 | 659 |
| Grades TK-3 | 2,218 | 7,301 | 558 | 17,919 | 2,218 | 7,484 | 551 | 18,321 | 7,664 | 606 | 18,855 | |
| Grades 4-6 | 1,28 | 7,518 | 575 | 10,359 | 1,28 | 7,707 | 568 | 10,592 | 7,893 | 624 | 10,902 | |
| Grades 7-8 | | 8,712 | 227 | 684 | | 8,931 | 232 | 675 | | 9,146 | 238 | |
| Grades 9-12 | | | | | | | | | | | | |
| Subtract NSS | | | | | | | | | | | | |
| NSS Allowance | | | | | | | | | | | | |
| TOTAL BASE | 4072 | 281,561 | 27,796 | 345,934 | 4005 | 296,006 | 27,988 | 347,866 | 4005 | 303,149 | 28,645 | 356,075 |
| Targeted Instructional Improvement Block Grant | | | | 9,509 | | | | 9,509 | | | | 9,509 |
| Home-to-School Transportation | | | | 50,000 | | | | 50,000 | | | | 50,000 |
| Small School District Bus Replacement Program | | | | | | | | | | | | |
| LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET | | | | 405,443 | | | | 407,375 | | | | 417,584 |
| Funded Based on Target Formula (Based on prior year P-7 enrollment) | | | | TRUE | | | | TRUE | | | | TRUE |

| CALCULATE LCFF FLOOR | 2017-18 | | | | 2018-19 | | | | 2019-20 | | | |
|---|----------|-------|---------|----------|----------|-------|---------|----------|----------|-------|---------|----------|
| | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp |
| Current year Funded ADA times Base per ADA | 12-13 | 17-18 | 12-13 | 18-19 | 12-13 | 18-19 | 12-13 | 19-20 | 12-13 | 18-19 | 12-13 | 19-20 |
| Current year Funded ADA times Other RL per ADA | 4,989.29 | 4072 | 202,879 | 4,989.29 | 4,989.29 | 4005 | 199,541 | 4,989.29 | 4,989.29 | 4005 | 199,541 | 4,989.29 |
| Necessary Small School Allowance at 12-13 rates | 12,59 | 4072 | 513 | 504 | 12,59 | 4005 | 504 | 504 | 12,59 | 4005 | 504 | 504 |
| 2012-13 Categoricals | | | 632,302 | | | | 632,302 | | | | 632,302 | |
| 2013-13 Categorical Program Enrollment Rate per ADA * % ADA | | | | | | | | | | | | |
| LCFF Floor Base Enrollment | | | | | | | | | | | | |
| Non-CDF continued New Charter District Pk rate * % ADA | | | | | | | | | | | | |
| Beginning in 2014-15, prior year LCFF Gap funding per ADA * % ADA | | | | | | | | | | | | |
| LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR | | | | 603,514 | | | | 645,061 | | | | 734,448 |

| CALCULATE LCFF PHASE-IN ENTITLEMENT | 2017-18 | | | | 2018-19 | | | | 2019-20 | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp |
| LOCAL CONTROL FUNDING FORMULA TARGET | 405,443 | 405,443 | 405,443 | 405,443 | 407,375 | 407,375 | 407,375 | 407,375 | 417,584 | 417,584 | 417,584 | 417,584 |
| LOCAL CONTROL FUNDING FORMULA FLOOR | 603,514 | 603,514 | 603,514 | 603,514 | 645,061 | 645,061 | 645,061 | 645,061 | 734,448 | 734,448 | 734,448 | 734,448 |
| LCFF Need (LCFF Target less LCFF Floor, <i>Positive</i>) | | | | | | | | | | | | |
| Current Year Gap Funding | | | | | | | | | | | | |
| ECONOMIC RECOVERY PAYMENT | | | | | | | | | | | | |
| Miscellaneous Adjustments | | | | | | | | | | | | |
| LCFF Entitlement before Minimum State Aid provision | | | | | | | | | | | | |

| CALCULATE MINIMUM STATE AID | 2017-18 | | | | 2018-19 | | | | 2019-20 | | | |
|--|----------|------|---------|----------|----------|------|---------|----------|----------|------|---------|----------|
| | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp |
| 2012-13 RL/Charter Gen BG adjusted for ADA | 1213 | 1718 | 1213 | 1819 | 1213 | 1819 | 1213 | 1920 | 1213 | 1819 | 1213 | 1920 |
| 2012-13 NSS Allowance (deleted) | 4,994.88 | 4072 | 203,392 | 4,994.88 | 4,994.88 | 4005 | 200,045 | 4,994.88 | 4,994.88 | 4005 | 200,045 | 4,994.88 |
| Minimum State Aid Adjustments | | | | | | | | | | | | |
| Less Current Year Property Taxes/In Lieu | | | | | | | | | | | | |
| Subtotal State Aid for Historical RL/Charter General BG | | | | | | | | | | | | |
| Categorical funding from 2012-13 | | | | | | | | | | | | |
| Charter Categorical Block Grant adjusted for ADA | | | | | | | | | | | | |
| Minimum State Aid Guarantee | | | | | | | | | | | | |
| CHARTER SCHOOL MINIMUM STATE AID OFFSET (prior to 2014-15) | | | | | | | | | | | | |
| Local Control Funding Formula Floor plus Funded Gap | | | | | | | | | | | | |
| Minimum State Aid plus Property Taxes including RDA Offset | | | | | | | | | | | | |
| Minimum State Aid Prior to Offset | | | | | | | | | | | | |
| Total Minimum State Aid with Offset | | | | | | | | | | | | |
| TOTAL STATE AID | | | | 673,037 | | | | 673,037 | | | | 673,037 |

| Additional State Aid (Additional SA) | 2017-18 | | | | 2018-19 | | | | 2019-20 | | | |
|--|---------|---------|---------|------|---------|---------|---------|------|---------|--------|---------|------|
| | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp |
| LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental) | 31.17% | 203,392 | | | -0.40% | (3,347) | | | 0.00% | | | |
| CHANGE OVER PRIOR YEAR | | 20,523 | | | | 20,783 | | | | 20,783 | | |
| PER ADA CHANGE OVER PRIOR YEAR | 40.87% | 5,974 | | | 1.27% | 260 | | | 0.00% | | | |
| BASIC AID STATUS (Good districts only) | | | | | | | | | | | | |
| LCFF SOURCES INCLUDING EXCESS TAXES | | | | | | | | | | | | |

| CALCULATE LCFF FLOOR | 2017-18 | | | | 2018-19 | | | | 2019-20 | | | |
|-------------------------------|---------|----------|---------|------|---------|----------|---------|------|---------|----------|---------|------|
| | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp | ADA | Base | GF Span | Supp |
| State Aid | 6,734 | 42,559 | | | 6,734 | 42,559 | | | 6,734 | 42,559 | | |
| Property Taxes net of In-lieu | -37,034 | (94,568) | | | -37,034 | (94,568) | | | -37,034 | (94,568) | | |
| Charter In-lieu Taxes | 0.00% | | | | 0.00% | | | | 0.00% | | | |
| LCFF per COE Choice, Swap | -5,300% | (51,009) | | | -0.50% | (3,347) | | | 0.00% | | | |
| TOTAL STATE AID | | | | | | | | | | | | |

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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 pr on the lesser 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)

| | 2017-18 | 2018-19 | 2019-20 |
|--|---------------------|---------------------|---------------------|
| Local Property Taxes | \$ 2,791,709 | \$ 2,808,809 | \$ 2,808,809 |
| Less: RDA incl. in Prop. Taxes | [] | [] | [] |
| 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 | \$ 3,977.75 |
| Total Funded by Property Taxes per ADA | \$ 2,630,876 | \$ 2,649,499 | \$ 2,649,499 |
| Total Funded by LCFF Funding per ADA | - | - | - |
| Certified In-Lieu Taxes | - | - | - |
| Alternative Calculation Tool | [] | [] | [] |
| District In-Lieu of Property Tax Transfer | \$ 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 ADA | 424.30 | \$ 1,675,896 | 424.30 | \$ 1,687,759 | 424.30 | \$ 1,687,759 |
|---|--------|--------------|--------|--------------|--------|--------------|

2. LCFF funding per ADA x Charter ADA --OR-- County Program --OR-- County-wide Charter Schools

a. Charter IS funded at Target in prior year

| Grade Level | ADA | ADA | ADA |
|---|------|------|------|
| 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 prior year

| | | | |
|---|--------|--------|--------|
| Target Base + GSA | [] | [] | [] |
| Total Target Grant | [] | [] | [] |
| Ratio of Base to Total Target | 0.00% | 0.00% | 0.00% |
| Floor + CY Gap | [] | [] | [] |
| Charter ADA (from all districts) | [] | [] | [] |
| Floor + CY Gap per ADA | - | - | - |
| ADA for students residing in the District | 424.30 | 424.30 | 424.30 |
| Floor + CY Gap for District of Residence | - | - | - |
| In-Lieu of Property Tax limit during Transition | \$ - | \$ - | \$ - |

| | 2017-18 | 2018-19 | 2019-20 |
|---|--------------|--------------|--------------|
| Local Property Taxes | \$ 2,791,709 | \$ 2,808,809 | \$ 2,808,809 |
| Less: RDA incl. in Prop. Taxes | [] | [] | [] |
| 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 | \$ 3,977.75 |
| Total Funded by Property Taxes per ADA | \$ 2,630,876 | \$ 2,649,499 | \$ 2,649,499 |
| Total Funded by LCFF Funding per ADA | - | - | - |
| Certified In-Lieu Taxes | - | - | - |
| Alternative Calculation Tool | [] | [] | [] |
| District In-Lieu of Property Tax Transfer | \$ 2,630,876 | \$ 2,649,499 | \$ 2,649,499 |

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 ADA
 ADA 241.78 \$ 954,980 241.78 \$ 961,740 241.78 \$ 961,740

2. LCFF funding per ADA x Charter ADA --OR-- County Program --OR-- County-wide Charter Schools

a. Charter IS funded at Target in prior year

| Grade Level | ADA | ADA | ADA |
|---|------|------|------|
| 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 prior year

| | | | |
|---|--------|--------|--------|
| Target Base + GSA | [] | [] | [] |
| Total Target Grant | [] | [] | [] |
| Ratio of Base to Total Target | 0.00% | 0.00% | 0.00% |
| Floor + CY Gap | [] | [] | [] |
| Charter ADA (from all districts) | [] | [] | [] |
| Floor + CY Gap per ADA | - | - | - |
| ADA for students residing in the District | 241.78 | 241.78 | 241.78 |
| Floor + CY Gap for District of Residence | - | - | - |
| In-Lieu of Property Tax limit during Transition | \$ - | \$ - | \$ - |

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

LCAP Percentage to Increase or Improve Services:

Summary Supplemental & Concentration Grant

| | 2017-18 | 2018-19 | 2019-20 |
|---|---------|---------|---------|
| 1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i> | 24,577 | 23,872 | 26,231 |
| 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% | 100.00% |
| 5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry) | 24,577 | 23,872 | 26,231 |
| 6. Base Funding LCFF Phase-In Entitlement less [5], <i>excludes Targeted Instructional Improvement & Transportation</i> | 751,608 | 748,966 | 746,607 |
| LCFF Phase-In Entitlement | 835,694 | 832,347 | 832,347 |
| 7/8. 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 GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

| | 2017-18 | 2018-19 | 2019-20 |
|--|-----------|-----------|-----------|
| Current year estimated supplemental and concentration grant funding in the LCAP year | \$ 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 | | | |
|--|---------------------|---------------------|---------------------|
| | 2017-18 | 2018-19 | 2019-20 |
| Target Components: | | | |
| 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 | - | - | - |
| Add-ons | - | - | - |
| Total Target | 3,407,995 | 3,504,405 | 3,599,727 |
| Transition Components: | | | |
| Target | \$ 3,407,995 | \$ 3,504,405 | \$ 3,599,727 |
| Funded Based on Target Formula <i>(based on prior)</i> | FALSE | FALSE | TRUE |
| Floor | 3,216,944 | 3,302,860 | 3,504,407 |
| <i>Remaining Need after Gap (informational only)</i> | 105,135 | - | - |
| Current Year Gap Funding | 85,916 | 201,545 | - |
| Miscellaneous Adjustments | - | - | - |
| Economic Recovery Target | - | - | - |
| Additional State Aid | - | - | - |
| Total LCFF Entitlement | \$ 3,302,860 | \$ 3,504,405 | \$ 3,599,727 |

| Components of LCFF By Object Code | | | |
|--|---------------------|---------------------|---------------------|
| | 2017-18 | 2018-19 | 2019-20 |
| 8011 - State Aid | \$ 1,123,326 | \$ 1,326,251 | \$ 1,421,573 |
| 8011 - Fair Share | - | - | - |
| 8311 & 8590 - Categoricals | - | - | - |
| EPA (for LCFF Calculation purposes) | 503,638 | 490,395 | 490,395 |
| <i>Local Revenue Sources:</i> | | | |
| 8021 to 8089 - Property Taxes | - | - | - |
| 8096 - In-Lieu of Property Taxes | 1,675,896 | 1,687,759 | 1,687,759 |
| <i>Property Taxes net of in-lieu</i> | - | - | - |
| TOTAL FUNDING | \$ 3,302,860 | \$ 3,504,405 | \$ 3,599,727 |
| <i>Basic Aid Status</i> | \$ - | \$ - | \$ - |
| <i>Less: Excess Taxes</i> | \$ - | \$ - | \$ - |
| <i>Less: EPA in Excess to LCFF Funding</i> | \$ - | \$ - | \$ - |
| Total Phase-In Entitlement | \$ 3,302,860 | \$ 3,504,405 | \$ 3,599,727 |
| 8012 - EPA Receipts (for budget & cashflow) | \$ 503,638 | \$ 490,395 | \$ 490,395 |

| | 2017-18 | 2018-19 | 2019-20 |
|---|---------------------|---------------------|---------------------|
| Unduplicated Pupil Population | | | |
| Agency Unduplicated Pupil Count | 107.00 | 107.00 | 107.00 |
| COE Unduplicated Pupil Count | - | - | - |
| 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 | | | |
| <i>Adjusted Base Grant ADA</i> | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> |
| Grades TK-3 | 266.69 | 266.69 | 266.69 |
| Grades 4-6 | 157.61 | 157.61 | 157.61 |
| Grades 7-8 | - | - | - |
| Grades 9-12 | - | - | - |
| Total Adjusted Base Grant ADA | 424.30 | 424.30 | 424.30 |
| <i>Necessary Small School ADA</i> | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> |
| Grades TK-3 | - | - | - |
| Grades 4-6 | - | - | - |
| Grades 7-8 | - | - | - |
| Grades 9-12 | - | - | - |
| Total Necessary Small School ADA | - | - | - |
| Total Funded ADA | 424.30 | 424.30 | 424.30 |
| ACTUAL ADA (Current Year Only) | | | |
| Grades TK-3 | 266.69 | 266.69 | 266.69 |
| Grades 4-6 | 157.61 | 157.61 | 157.61 |
| Grades 7-8 | - | - | - |
| Grades 9-12 | - | - | - |
| Total Actual ADA | 424.30 | 424.30 | 424.30 |
| <i>Funded Difference (Funded ADA less Actual ADA)</i> | - | - | - |

| | 2017-18 | 2018-19 | 2019-20 |
|---|------------|------------|------------|
| Current year estimated supplemental and concent | \$ 139,499 | \$ 153,729 | \$ 168,409 |
| Current year Percentage to Increase or Improve St | 4.41% | 4.59% | 4.91% |

**Charter School Data Elements required to calculate the LC
Gravenstein Elementary (6051742) - Gravenstein Eler**

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 1,667,429 | 1,675,896 | 1,687,759 | 1,687,759 |
| Statewide 90th percentile rate | --- | --- | --- | --- |

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 |
| | <i>3-yr rolling percentage</i> | <i>3-yr rolling percentage</i> | <i>3-yr rolling percentage</i> | <i>3-yr rolling percentage</i> |
| Single Year Unduplicated Pupil Percentage | 19.77% | 24.54% | 24.54% | 24.54% |
| Unduplicated Pupil Percentage (%) | 18.97% | 21.34% | 22.94% | 24.54% |

Concentration Grant Funding Limitation: District of Physical Loc

Enter the unduplicated pupil percentage for the district that the school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beomatically in the list of physical locations.

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--|------------------|---------|---------|---------|
| Unduplicated Pupil Percentage (%) | D-3 / H-3 33.58% | 38.24% | 36.84% | 39.53% |
| Unduplicated Pupil Percentage: Supplemental Grant | 18.97% | 21.34% | 22.94% | 24.54% |
| Unduplicated Pupil Percentage: Concentration Grant | 18.97% | 21.34% | 22.94% | 24.54% |

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note Charter School ADA is always funded on C

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--------------------------|------------|---------|---------|---------|
| Grades TK-3 | B-1 277.37 | 266.69 | 266.69 | 266.69 |
| Grades 4-6 | B-2 145.39 | 157.61 | 157.61 | 157.61 |
| Grades 7-8 | B-3 - | - | - | - |
| Grades 9-12 | B-4 - | - | - | - |
| SUBTOTAL ADA | 422.76 | 424.30 | 424.30 | 424.30 |
| RATIO: ADA to Enrollment | 0.96 | 0.97 | 0.97 | 0.97 |

OTHER LCFF TRANSITION INFORMATION

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

LOCAL CONTROL FUNDING FORMULA

| | 2017-18 | | | | 2018-19 | | | | 2019-20 | | | | | | | |
|--|---------------|------------------|----------------|----------------|---------------|---------------|--------|------------------|---------------|------------------|----------------|----------------|---------------|---------------|--------|------------------|
| | ADA | Base | Gr Spn | Supp | Concen | COIA | 22.94% | 2018-19 | ADA | Base | Gr Spn | Supp | Concen | COIA | 24.54% | 2019-20 |
| | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET | TARGET |
| CALCULATE LCFF TARGET | | | | | | | | | | | | | | | | |
| Unduplicated as % of Enrollment | | | | | | | | | | | | | | | | |
| Grades TK-3 | 266.69 | 7,193 | 748 | 339 | 21.34% | 1,560% | | | 266.69 | 7,374 | 767 | 374 | 22.94% | 2,510% | | |
| Grades 4-6 | 157.61 | 7,301 | 748 | 312 | 21.34% | 1,560% | | | 157.61 | 7,484 | 343 | 343 | 22.94% | 2,510% | | |
| Grades 7-8 | | 7,518 | 227 | 321 | 21.34% | 1,560% | | | | 7,707 | 354 | 354 | 22.94% | 2,510% | | |
| Grades 9-12 | | 8,712 | 227 | 382 | 21.34% | 1,560% | | | | 8,931 | 232 | 420 | 22.94% | 2,510% | | |
| Subtract NS5 | | | | | | | | | | | | | | | | |
| NS Allowance | | | | | | | | | | | | | | | | |
| TOTAL BASE | 424.30 | 3,069,012 | 199,484 | 119,499 | 21.34% | 1,560% | | 3,407,995 | 424.30 | 3,146,125 | 204,551 | 153,729 | 22.94% | 2,510% | | 3,599,727 |
| Targeted Instructional Improvement Block Grant | | | | | | | | | | | | | | | | |
| Home-to-School Transportation | | | | | | | | | | | | | | | | |
| Small School District Bus Replacement Program | | | | | | | | | | | | | | | | |
| LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET | | | | | | | | | | | | | | | | |
| Funded Based on Target Formula (Based on prior year P.L. certification) | | | | | | | | | | | | | | | | |
| ECONOMIC RECOVERY TARGET PAYMENT | | | | | | | | | | | | | | | | |
| CALCULATE LCFF FLOOR | | | | | | | | | | | | | | | | |
| Current year Funded ADA times Base per ADA | | | | | | | | | | | | | | | | |
| Current year Funded ADA times Other RL per ADA | | | | | | | | | | | | | | | | |
| Necessary Small School Allowance at 12-13 rates | | | | | | | | | | | | | | | | |
| 2012-13 Categoricals | | | | | | | | | | | | | | | | |
| 2012-13 Categorical Program Entitlement Rate per ADA * cv ADA | | | | | | | | | | | | | | | | |
| Less Fall-Share Rejection | | | | | | | | | | | | | | | | |
| Non-CDE certified New Charter: District PY rate * CY ADA | | | | | | | | | | | | | | | | |
| Beginning in 2014-15, prior year LCFF 680 funding per ADA * cv ADA | | | | | | | | | | | | | | | | |
| LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR | | | | | | | | | | | | | | | | |
| CALCULATE LCFF PHASE-IN ENTITLEMENT | | | | | | | | | | | | | | | | |
| LOCAL CONTROL FUNDING FORMULA TARGET | | | | | | | | | | | | | | | | |
| LCFF Need (LCFF Floor less LCFF Floor / (prior year)) | | | | | | | | | | | | | | | | |
| Current Year Gap Funding | | | | | | | | | | | | | | | | |
| ECONOMIC RECOVERY PAYMENT | | | | | | | | | | | | | | | | |
| Miscellaneous Adjustments | | | | | | | | | | | | | | | | |
| LCFF Entitlement before Minimum State Aid provision | | | | | | | | | | | | | | | | |
| CALCULATE STATE AID | | | | | | | | | | | | | | | | |
| Transition Entitlement | | | | | | | | | | | | | | | | |
| Local Revenue (including RDA) | | | | | | | | | | | | | | | | |
| Gross State Aid | | | | | | | | | | | | | | | | |
| CALCULATE MINIMUM STATE AID | | | | | | | | | | | | | | | | |
| 2012-13 RL/Charter Gen BG adjusted for ADA | | | | | | | | | | | | | | | | |
| 2012-13 N55 Allowance (deficit) | | | | | | | | | | | | | | | | |
| Minimum State Aid Adjustments | | | | | | | | | | | | | | | | |
| Less Current Year Property Taxes/In Lieu | | | | | | | | | | | | | | | | |
| Subtotal State Aid for Historical R/Charter General BG | | | | | | | | | | | | | | | | |
| Categorical funding from 2012-13 | | | | | | | | | | | | | | | | |
| Charter Categorical Block Grant adjusted for ADA | | | | | | | | | | | | | | | | |
| Minimum State Aid Guarantee | | | | | | | | | | | | | | | | |
| CHARTER SCHOOL MINIMUM STATE AID OFFSET (Effective 2014-15) | | | | | | | | | | | | | | | | |
| Local Control Funding Formula Floor plus Funded Gap | | | | | | | | | | | | | | | | |
| Minimum State Aid plus Property Taxes including RDA | | | | | | | | | | | | | | | | |
| Offset | | | | | | | | | | | | | | | | |
| Minimum State Aid Prior to Offset | | | | | | | | | | | | | | | | |
| Total Minimum State Aid with Offset | | | | | | | | | | | | | | | | |
| TOTAL STATE AID | | | | | | | | | | | | | | | | |
| Additional State Aid (Additional SA) | | | | | | | | | | | | | | | | |
| LCFF Phase-In Entitlement (before COE Transfer, Choice & Charter Supplements) | | | | | | | | | | | | | | | | |
| CHANGE OVER PRIOR YEAR | | | | | | | | | | | | | | | | |
| LCFF Entitlement PER ADA | | | | | | | | | | | | | | | | |
| PER ADA CHANGE OVER PRIOR YEAR | | | | | | | | | | | | | | | | |
| BASIC AID STATUS (school districts only) | | | | | | | | | | | | | | | | |
| LCFF SOURCES INCLUDING EXCESS TAXES | | | | | | | | | | | | | | | | |
| State Aid | | | | | | | | | | | | | | | | |
| Property Taxes net of In-Lieu | | | | | | | | | | | | | | | | |
| Charter In-Lieu Taxes | | | | | | | | | | | | | | | | |
| LCFF pre COE, Choice, Supp | | | | | | | | | | | | | | | | |

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

LCAP Percentage to Increase or Improve Services:

Summary Supplemental & Concentration Grant

| | 2017-18 | 2018-19 | 2019-20 |
|---|-----------|-----------|-----------|
| 1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i> | 139,499 | 153,729 | 168,409 |
| 2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils | | | |
| 3. Difference [1] less [2] | 139,499 | 153,729 | 168,409 |
| 4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate | 62,733 | 153,729 | 168,409 |
| <i>GAP funding rate</i> | 44.97% | 100.00% | 100.00% |
| 5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry) | 139,499 | 153,729 | 168,409 |
| 6. Base Funding LCFF Phase-In Entitlement less [5], <i>excludes Targeted Instructional Improvement & Transportation</i> | 3,163,361 | 3,350,676 | 3,431,318 |
| <i>LCFF Phase-In Entitlement</i> | 3,302,860 | 3,504,405 | 3,599,727 |
| 7/8. 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 INCREASE

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

LCFF Calculator Universal Assumptions
Hillcrest Middle (6051759) - Hillcrest Mi Interim 1/31/2018

| Summary of Funding | | | |
|--|---------------------|---------------------|---------------------|
| | 2017-18 | 2018-19 | 2019-20 |
| Target Components: | | | |
| Base Grant | 1,799,746 | 1,844,945 | 1,889,420 |
| Grade Span Adjustment | - | - | - |
| Supplemental Grant | 70,946 | 78,632 | 89,181 |
| Concentration Grant | - | - | - |
| Add-ons | - | - | - |
| Total Target | 1,870,692 | 1,923,577 | 1,978,601 |
| Transition Components: | | | |
| Target | \$ 1,870,692 | \$ 1,923,577 | \$ 1,978,601 |
| Funded Based on Target Formula <i>(based on prior)</i> | FALSE | FALSE | TRUE |
| Floor | 1,776,122 | 1,818,651 | 1,923,576 |
| <i>Remaining Need after Gap (informational only)</i> | 52,042 | - | - |
| Current Year Gap Funding | 42,528 | 104,926 | - |
| Miscellaneous Adjustments | - | - | - |
| Economic Recovery Target | - | - | - |
| Additional State Aid | - | - | - |
| Total LCFF Entitlement | \$ 1,818,650 | \$ 1,923,577 | \$ 1,978,601 |

| Components of LCFF By Object Code | | | |
|--|---------------------|---------------------|---------------------|
| | 2017-18 | 2018-19 | 2019-20 |
| 8011 - State Aid | \$ 562,658 | \$ 673,634 | \$ 728,658 |
| 8011 - Fair Share | - | - | - |
| 8311 & 8590 - Categoricals | - | - | - |
| EPA (for LCFF Calculation purposes) | 301,012 | 288,203 | 288,203 |
| <i>Local Revenue Sources:</i> | | | |
| 8021 to 8089 - Property Taxes | - | - | - |
| 8096 - In-Lieu of Property Taxes | 954,980 | 961,740 | 961,740 |
| <i>Property Taxes net of in-lieu</i> | - | - | - |
| TOTAL FUNDING | \$ 1,818,650 | \$ 1,923,577 | \$ 1,978,601 |
| <i>Basic Aid Status</i> | \$ - | \$ - | \$ - |
| <i>Less: Excess Taxes</i> | \$ - | \$ - | \$ - |
| <i>Less: EPA in Excess to LCFF Funding</i> | \$ - | \$ - | \$ - |
| Total Phase-In Entitlement | \$ 1,818,650 | \$ 1,923,577 | \$ 1,978,601 |
| 8012 - EPA Receipts (for budget & cashflow) | \$ 301,012 | \$ 288,203 | \$ 288,203 |

| St Population | | | |
|---|---------------------|---------------------|---------------------|
| | 2017-18 | 2018-19 | 2019-20 |
| Unduplicated Pupil Population | | | |
| Agency Unduplicated Pupil Count | 59.00 | 59.00 | 59.00 |
| COE Unduplicated Pupil Count | - | - | - |
| Total Unduplicated pupil Count | 59.00 | 59.00 | 59.00 |
| Rolling %, Supplemental Grant | 19.7100% | 21.3100% | 23.6000% |
| Rolling %, Concentration Grant | 19.7100% | 21.3100% | 23.6000% |
| FUNDED ADA | | | |
| Adjusted Base Grant ADA | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> |
| Grades TK-3 | - | - | - |
| Grades 4-6 | 82.75 | 82.75 | 82.75 |
| Grades 7-8 | 159.03 | 159.03 | 159.03 |
| Grades 9-12 | - | - | - |
| Total Adjusted Base Grant ADA | 241.78 | 241.78 | 241.78 |
| Necessary Small School ADA | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> |
| Grades TK-3 | - | - | - |
| Grades 4-6 | - | - | - |
| Grades 7-8 | - | - | - |
| Grades 9-12 | - | - | - |
| Total Necessary Small School ADA | - | - | - |
| Total Funded ADA | 241.78 | 241.78 | 241.78 |
| ACTUAL ADA (Current Year Only) | | | |
| Grades TK-3 | - | - | - |
| Grades 4-6 | 82.75 | 82.75 | 82.75 |
| Grades 7-8 | 159.03 | 159.03 | 159.03 |
| Grades 9-12 | - | - | - |
| Total Actual ADA | 241.78 | 241.78 | 241.78 |
| Funded Difference (Funded ADA less Actual ADA) | - | - | - |

| LCAP P: | | | |
|--|---------|---------|---------|
| | 2017-18 | 2018-19 | 2019-20 |
| Current year estimated supplemental and concent \$ | 70,946 | 78,632 | 89,181 |
| Current year Percentage to Increase or Improve St | 4.06% | 4.26% | 4.72% |

**Charter School Data Elements required to calculate the LCFF
Hillcrest Middle (6051759) - Hillcrest Middle 2017-18**

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 | --- | --- | --- | --- |

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 |
| | <i>3-yr rolling percentage</i> | <i>3-yr rolling percentage</i> | <i>3-yr rolling percentage</i> | <i>3-yr rolling percentage</i> |
| Single Year Unduplicated Pupil Percentage | 16.67% | 23.60% | 23.60% | 23.60% |
| Unduplicated Pupil Percentage (%) | 17.28% | 19.71% | 21.31% | 23.60% |

Concentration Grant Funding Limitation: District of Physical Loc

Enter the unduplicated pupil percentage for the district that the school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beomatically in the list of physical locations.

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--|------------------|---------|---------|---------|
| Unduplicated Pupil Percentage (%) | D-3 / H-3 33.58% | 38.24% | 36.84% | 39.53% |
| Unduplicated Pupil Percentage: Supplemental Grant | 17.28% | 19.71% | 21.31% | 23.60% |
| Unduplicated Pupil Percentage: Concentration Grant | 17.28% | 19.71% | 21.31% | 23.60% |

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note Charter School ADA is always funded on C

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--------------------------|------------|---------|---------|---------|
| Grades TK-3 | B-1 - | - | - | - |
| Grades 4-6 | B-2 74.71 | 82.75 | 82.75 | 82.75 |
| Grades 7-8 | B-3 156.95 | 159.03 | 159.03 | 159.03 |
| Grades 9-12 | B-4 - | - | - | - |
| SUBTOTAL ADA | 231.66 | 241.78 | 241.78 | 241.78 |
| RATIO: ADA to Enrollment | 0.94 | 0.97 | 0.97 | 0.97 |

OTHER LCFF TRANSITION INFORMATION

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

| | 2017-18 | | | | | | | | | | 2018-19 | | | | | | | | | | 2019-20 | | | | | | | | | |
|--|--------------|-----------|---------|---------|--------|--------|-----------|--------|-----------|---------|--------------|-----------|---------|---------|--------|--------|-----------|--------|-----------|---------|--------------|-----------|---------|---------|--------|--------|-----------|--------|-----------|---------|
| | 3 yr average | | Gr Span | | Supp | | Concen | | COA | | 3 yr average | | Gr Span | | Supp | | Concen | | COA | | 3 yr average | | Gr Span | | Supp | | Concen | | COA | |
| | ADA | Base | ADA | Gr Span | Rate | ADA | Concen | COA | Target | 2017-18 | ADA | Base | ADA | Gr Span | Rate | ADA | Concen | COA | Target | 2018-19 | ADA | Base | ADA | Gr Span | Rate | ADA | Concen | COA | Target | 2019-20 |
| LOCAL CONTROL FUNDING FORMULA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CALCULATE LCFF TARGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unduplicated as % of Enrollment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grades TK-3 | 82.75 | 7,193 | 748 | 313 | 288 | 241.78 | 1,870,692 | 1,560% | 1,978,601 | 2017-18 | 82.75 | 7,374 | 767 | 347 | 288 | 241.78 | 1,870,692 | 2,510% | 1,978,601 | 2018-19 | 82.75 | 7,552 | 785 | 394 | 288 | 241.78 | 1,870,692 | 2,410% | 1,978,601 | 2019-20 |
| Grades 4-6 | 159.03 | 7,518 | 296 | 296 | 296 | 241.78 | 1,870,692 | 1,560% | 1,978,601 | 2017-18 | 159.03 | 7,707 | 328 | 328 | 328 | 241.78 | 1,870,692 | 2,510% | 1,978,601 | 2018-19 | 159.03 | 7,893 | 373 | 373 | 373 | 241.78 | 1,870,692 | 2,410% | 1,978,601 | 2019-20 |
| Grades 7-8 | 8.712 | 8,712 | 227 | 352 | 352 | 241.78 | 1,870,692 | 1,560% | 1,978,601 | 2017-18 | 8.712 | 8,931 | 232 | 391 | 391 | 241.78 | 1,870,692 | 2,510% | 1,978,601 | 2018-19 | 8.712 | 9,146 | 238 | 443 | 443 | 241.78 | 1,870,692 | 2,410% | 1,978,601 | 2019-20 |
| Grades 9-12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtract NIS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NIS Allowance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL BASE | 241.78 | 1,995,746 | 70,946 | 70,946 | 70,946 | 241.78 | 1,870,692 | 1,560% | 1,978,601 | 2017-18 | 241.78 | 1,844,945 | 78,632 | 78,632 | 78,632 | 241.78 | 1,870,692 | 2,510% | 1,978,601 | 2018-19 | 241.78 | 1,889,420 | 89,181 | 89,181 | 89,181 | 241.78 | 1,870,692 | 2,410% | 1,978,601 | 2019-20 |
| Targeted Instructional Improvement Block Grant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Home-to-School Transportation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Small School District Bus Replacement Program | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funded Based on Target Formula (Based on prior year P-2 enrollment) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ECONOMIC RECOVERY TARGET PAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CALCULATE LCFF FLOOR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Year Funded ADA times Base per ADA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Year Funded ADA times Other RL per ADA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Necessary Small School Allowance at 12-13 rates | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012-13 Categoricals | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Floor Adjustments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012-13 Categorical Program Entitlement Rate per ADA * Cy ADA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Fair Share Reduction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-COE certified New Charter District PV rate * Cy ADA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CALCULATE LCFF PHASE-IN ENTITLEMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOCAL CONTROL FUNDING FORMULA TARGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LCFF Need (LCFF Target less LCFF Floor, if positive) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Year Gap Funding | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ECONOMIC RECOVERY PAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Adjustments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LCFF Entitlement before Minimum State Aid provision | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CALCULATE STATE AID | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transition Entitlement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local Revenue (including RDA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross State Aid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CALCULATE MINIMUM STATE AID | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012-13 RL/Charter Gen BG adjusted for ADA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012-13 NIS Allowance (deficit) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum State Aid Adjustments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Current Year Property Taxes/in Lieu | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal State Aid for Historical RL/Charter General BG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Categorical funding from 2012-13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charter Categorical Block Grant adjusted for ADA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum State Aid Guarantee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local Control Funding Formula Floor plus Funded Gap | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum State Aid plus Property Taxes including RDA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Offset | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum State Aid Prior to Offset | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Minimum State Aid with Offset | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL STATE AID | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional State Aid (Additional SA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LCFF Phase-In Entitlement before COE Transfer, Choice & Charter Supplemental | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHANGE OVER PRIOR YEAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LCFF Entitlement PER ADA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PER ADA CHANGE OVER PRIOR YEAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BASIC AID STATUS (school districts only) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LCFF SOURCES INCLUDING EXCESS TAXES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Aid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Property Taxes net of in-lieu | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charter in-Lieu Taxes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LCFF Pre COE, Choice, Supp | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

LCAP Percentage to Increase or Improve Services:

Summary Supplemental & Concentration Grant

| | 2017-18 | 2018-19 | 2019-20 |
|---|-----------|-----------|-----------|
| 1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i> | 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 |
| <i>GAP funding rate</i> | 44.97% | 100.00% | 100.00% |
| 5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry) | 70,946 | 78,632 | 89,181 |
| 6. Base Funding LCFF Phase-In Entitlement less [5], <i>excludes Targeted Instructional Improvement & Transportation</i> | 1,747,704 | 1,844,945 | 1,889,420 |
| <i>LCFF Phase-In Entitlement</i> | 1,818,650 | 1,923,577 | 1,978,601 |
| 7/8. 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 GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

| | 2017-18 | 2018-19 | 2019-20 |
|--|-----------|-----------|-----------|
| Current year estimated supplemental and concentration grant funding in the LCAP year | \$ 70,946 | \$ 78,632 | \$ 89,181 |
| Current year Percentage to Increase or Improve Services | 4.06% | 4.26% | 4.72% |