

PORTOLA VALLEY SCHOOL DISTRICT

SECOND INTERIM REPORT **Fiscal Year 2017 – 2018**



Presented to the Governing Board on
March 7, 2018

Executive Summary

Budget Executive Summary

Attached is the 2017-18 second interim report. This report includes a general fund summary (Attachment A), a summary report on the other funds (Attachment B), and a three-year general fund projection (Attachment C). The SACS reports (format from the State) for all funds and supplemental schedules are also attached.

Budget Changes at Second Interim (General Fund)

The following are 2nd Interim budget changes:

Revenues:

- LCFF Sources (Decrease of \$23,750):
 - Property Taxes (Decrease of \$35,975): This is a decrease of \$35,975 over the budget at first interim. Per the November Property Taxes report, the 2017-18 property taxes are estimated at \$10,909,380, or 5.62% over 2016-17.
 - State Aid (Increase of \$12,225): Slight increases in Voluntary Transfer Program and the Education Protection Account.
- Other State Revenues (Increase of \$2,083): Slight increase from the one-time discretionary funds.
- Other Local Revenues (Increase of \$6,365):
 - Foundation Grants (Increase of \$23,218): Approved endowment grants funded by the Foundation.
 - Lease Revenues (Decrease of \$10,000): Decrease is mainly from Panther's Summer Camp who plans to reduce weeks rented.
 - Miscellaneous Revenues (Decrease of \$6,859): Adjust to reflect other program revenues.

Decrease of Revenues: (\$15,302)

Expenditures:

- Personnel Costs (Decrease of \$40,898): The personnel costs have been reconciled to actual staffing through the first seven months of the year, and savings have been realized from the projected costs to reflect estimated actuals.
- Materials and Supplies (Decrease of \$144,444): Based on seven months of operation, amounts are updated to reflect estimated actuals. Decrease is

primarily from materials and supplies, subscriptions, software licensing and equipment (purchasing chromebooks instead of higher cost tablets)

- **Services and Other Operating Expenditures (Decrease of \$160,399):**
Decrease is primarily due to savings from election costs \$39,000, decrease of contracted services \$34,750, eliminate contingency reserve account \$71,042, decrease of travel and conference of \$28,700. Savings from NPS \$65,000 and other special education services of \$19,000. Increase of facilities repairs and landscape budgets of \$93,062.
- **Capital Outlay (Increase of \$20,367):** Increase is due to the increase in district contribution for the Engage Space projects.
- **Cost to other School District for Special Ed Services (Increase of \$37,125)** to reflect estimated actuals.

Decrease of Expenditures: \$288,249

Prior Year Fund Balance:

Reconciliation of the Health and Welfare Holding Account: To bring the account to the correct balance at July 1, 2017 requires \$110,060 reduction to the current fund balance.

Prior Year Adjustment: Decrease to fund balance of \$111,060

Net Increase to Fund Balance: \$161,887

District Reserve

At First Interim, the unrestricted, undesignated fund balance was projected at \$355,730. The balance is now projected at \$533,885.

Reserve for Economic Uncertainties	\$ 533,885	3.3%
Basic Aid Reserve (Fund 17)	<u>\$ 695,338</u>	4.3%
Total estimated 2017-18 ending reserve	\$1,229,223	7.6%

Note that negotiation with CSEA is not yet settled. Salary increase is not included in the budget.

Budget Assumptions for 2018-19, 2019-20 and 2020-21 (Attachment C)

Enrollment

Enrollment is assumed flat for the out-years.

Revenue Projections

Property Taxes

This item includes revenue from the secured roll, unsecured roll, and homeowners' exemptions. The budget assumes increases in secured rolls of 4.25% in 2018-19, 4% in 2019-20 and 3% in 2020-21. These projections will be revisited as additional information is received.

Voluntary Transfer Program Revenue

The District receives 70% from the sending District's Local Control Funding Formula (LCFF) base grant amount for voluntary transfer students. Cost-of-Living-Adjustments (COLA) have been applied to this revenue stream. The source of these COLA estimates is School Services of California (SSC).

Parcel Tax

Measure O passed in May 2013 for 8 years from 7/1/2013 to 7/1/2021 of \$581 per parcel with no annual escalation.

Foundation Grant

Revenue of \$900,000 annual campaign funds is budgeted from the Foundation.

Special Education Revenue

The projected revenue is assumed flat for the out years.

Lottery Income

Lottery income has been projected based on enrollment projection and estimated changes in the rate. The source of these rate estimates is School Services of California (SSC).

Expenditure Projections

Certificated Step/Column and Attrition/Retirement Savings

Step and Column increase of 2% is included in the projection. Reduction of 1.0 FTE from attrition.

Classified Step/Column and Attrition/Retirement Savings

Step and Column increase of 2% is included in the projection.

Employee Compensation

Salary increases are not included in any of the out years for the employee groups.

Health Benefit Costs

The health benefit costs are based on the same elections made for the current year with a 3% increase each of the out-years.

STRS Rate

The following table displays the CalSTRS Employer Rate:

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
CalSTRS	14.43%	16.28%	18.13%	19.10%	20.10%	20.25%
Increase over prior year %	1.9%	1.9%	1.9%	1.0%	1.0%	0.2%

PERS Rate

The following table illustrates the CalPERS Employer Rate (published by School Services of California Financial Projection Dartboard). Please note the rate is final for 2017-18 fiscal year and the rest of years are projections.

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
CalPERS	15.53%	18.10%	20.80%	23.80%	25.20%	26.10%
Increase over prior year %	1.6%	2.6%	2.7%	3.0%	1.4%	0.9%

Textbook Adoption:

Textbook adoptions of \$177,000 in 2018-19 and \$100,000 in 2019-20.

Routine Maintenance

The contribution to the Routine Maintenance Fund will be \$480,000 for 2018-19 and \$480,540 in 2019-20, \$483,698 in 2020-21. These amounts are 3% of the district's projected general fund expenditures.

Increase in Utilities Expense

It is projected the costs will increase by 5% each year.

Next Steps

In May, the Governor will release his Budget Revision. We will continue to update the budget as new information becomes available both from within the district and from other funding and regulatory agencies. In June, the budget hearing and adoption for the 2018-19 will be held.

Financial Implication

As of the 2nd interim reporting, the District will remain financially solvent during the current and subsequent two years of the multiyear budget projection.

GENERAL FUND (Fund 01): This is the chief operating fund for the District. It is used to account for the ordinary operations of the District. All transactions, except those required or permitted by law to be in another fund, are accounted for in this fund. In the General Fund, there are General Fund Unrestricted and General Fund Restricted.

General Fund Unrestricted: Unrestricted funds are monies received that are not restricted in their use. With the implementation of the Local Control Funding Formula (LCFF) and the Local Control Accountability Plan (LCAP) the State goal is to allow for a greater emphasis on local control.

General Fund Restricted: This is to account for those projects and activities that are funded by external revenue sources that are legally restricted or restricted by the donor to specific purposes. An example would be special education funds. The funds can only be spent on students with identified special needs, and in the manner outlined in both state and federal law.

The following table summarizes the revenues and expenditures of the General Fund:

Description	Object Code	2017-18 Budget		
		Unrestricted	Restricted	Total
LCFF: State Aid Sources	8011, 8096	146,571	289,439	436,010
LCFF: Court Ordered VTP	8011	271,293		271,293
LCFF: Education Protection Account	8012	117,272		117,272
Property Taxes Revenues	8019, 804X	10,909,380		10,909,380
Prior Year Taxes/Timber Yield Tax	8022-8043	(293)		(293)
Federal Revenues	8100-8299	-	106,866	106,866
Other State Revenues	8300-8599	195,973	606,256	802,229
Other Local Revenues	8600-8799	2,493,819	213,081	2,706,900
Total Revenues		14,134,015	1,215,642	15,349,657
Certificated Salaries	1000-1999	6,001,505	756,850	6,758,355
Classified Salaries	2000-2999	1,511,699	370,823	1,882,522
Employee Benefits	3000-3999	2,579,268	927,554	3,506,822
Books and Supplies	4000-4999	571,207	124,158	695,365
Services, Other Operating Expenses	5000-5999	1,423,486	408,922	1,832,408
Capital Outlay	6000-6999	290,367	-	290,367
Other Outgo (excluding IC)	7000-7299	290,241	218,305	508,546
Total Expenditures		12,667,773	2,806,612	15,474,385
Excess (Deficiency)		1,466,242	(1,590,969)	(124,727)
Transfers In - from Fund 17	8900-8929	300,000	-	300,000
Transfer Out	7600-7629	599,526	-	599,526
Contributions to Special Education Programs	8930-8999	(1,560,081)	1,560,081	-
Contributions to Other Restricted Programs		(13,768)	13,768	-
Total, Other		(1,873,375)	1,573,849	(299,526)
Revenue Over (Under) Expenditures		(407,133)	(17,121)	(424,253)
Beginning Fund Balance		1,052,078	416,639	1,468,717
Adjustment of Prior Year Fund Balance		(111,060)		(111,060)
Ending Balance, June 30		533,885	399,519	933,404
Special Reserve Funds (Fund 17)		695,338		
Total Available for Reserve (Fund 1 and 17)		1,229,223		
% (min 4%)		7.65%	Requirement Met	

Other Funds

Attachment B

CAFETERIA SPECIAL REVENUE (Fund 13): This fund is used to account separately for federal, state, and local resources to operate the food service program (Education Code sections 38090 and 38093). The principal revenues in this fund are: Child Nutrition Programs (Federal) Child Nutrition Programs (State) Food Service Sales Interest All Other Local Revenue. The Cafeteria Special Revenue Fund (Fund 13) shall be used only for those expenditures authorized by the governing board as necessary for the operation of the District's food service program (Education Code sections 38091 and 38100). The projected ending balance is \$41,287

DEFERRED MAINTENANCE (Fund 14): This fund historically has been used to account for state apportionments and the District's contribution for deferred maintenance purposes. With the implementation of the Local Control Funding Formula, LEAs are no longer required to keep a separate fund. However, the District continue the old model to keep a separate fund. Revenue comes from interest income and expenditures include repairs and maintenance for all District sites. The projected ending balance is \$150,100.

SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY PROJECTS (Fund 17): This fund is used for the accumulation of general fund monies for general operating purposes to be used in future. Fund 17 is not for capital outlay. The projected ending balance is \$695,338. Since Fund 1, General Fund does not meet the legally required reserve for Economic Uncertainties, it is imperative that this fund is used to account for legally required reserve.

CAPITAL FACILITIES (Fund 25): The purpose of this fund it to account for monies received from fees levied on developers (aka Developer Fees), or other agencies as a condition of approving a development. The interest earned in this fund is restricted to this fund. The expenditures in this fund are restricted to the purposes specified in agreements with the developer or specified in Government Code. The play structure and area improvement is partially funded by this fund. The projected ending balance is \$155,004.

The following chart lists the First Interim Summary for Other Funds:

	Cafeteria Fund 13	Deferred Maintenance Fund 14	Special Reserve Fund 17	Capital Facilities Fund 25
2017-18 Second Interim				
REVENUES				
Federal Sources	30,000			
Other State Sources	1,600			
Other Local Sources	177,815	1,000	2,000	111,000
Transfers-in From Other Funds		35,410	564,116	
TOTAL OPERATING REVENUE	209,415	36,410	566,116	111,000
EXPENSES				
Classified Salaries	8,054			
Employee Benefits	1,824			
Supplies/Materials	350			
Services and Other Operating Expenses	160,917	210,000		136,942
Capital Outlay				85,000
Transfer-out to Other Funds			300,000	
TOTAL OPERATING EXPENSE	171,145	210,000	300,000	221,942
Revenues over (under) Expenses	38,270	(173,590)	266,116	(110,942)
Beginning Fund Balance	3,017	323,690	429,222	265,946
Ending Fund Balance	41,287	150,100	695,338	155,004

Portola Valley School District
2017-18 Second Interim
Multi-year projections

Attachment C

Description	Object Code	2017-18 Budget			2018-19 Projection			2019-20 Projection			2020-21 Projection		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
LCFF: State Aid Sources	8011, 8096	146,571	289,439	436,010	146,571	289,439	436,010	146,571	289,439	436,010	146,571	289,439	436,010
LCFF: Court Ordered VTP	8011	271,293		271,293	277,126		277,126	283,638		283,638	290,928		290,928
LCFF: Education Protection Account	8012	117,272		117,272	112,320		112,320	112,320		112,320	112,320		112,320
Property Taxes Revenues	8019, 804X	10,909,380		10,909,380	11,347,516		11,347,516	11,777,405		11,777,405	12,112,718		12,112,718
Prior Year Taxes/Timber Yield Tax	8022-8043	(293)		(293)	390		390	390		390	390		390
Federal Revenues	8100-8299		106,866	106,866		106,866	106,866		106,866	106,866		106,866	106,866
Other State Revenues	8300-8599	195,973	606,256	802,229	105,929	605,691	711,620	105,929	605,691	711,620	105,929	605,691	711,620
Other Local Revenues	8600-8799	2,493,819	213,081	2,706,900	2,219,948	186,853	2,406,801	2,217,948	177,870	2,395,818	2,217,948	178,380	2,396,328
Total Revenues		14,134,015	1,215,642	15,349,657	14,209,800	1,188,249	15,398,049	14,644,201	1,179,866	15,824,067	14,986,804	1,180,376	16,167,180
Certificated Salaries	1000-1999	6,001,505	762,350	6,763,855	6,131,166	771,248	6,902,414	6,323,163	786,647	7,109,810	6,520,358	802,354	7,322,712
Classified Salaries	2000-2999	1,511,699	370,823	1,882,522	1,421,411	500,259	1,921,670	1,449,688	518,264	1,967,952	1,478,543	528,469	2,007,012
Employee Benefits	3000-3999	2,579,268	927,554	3,506,822	2,682,871	992,025	3,674,896	2,935,057	1,011,670	3,946,727	3,107,736	1,037,092	4,144,848
Books and Supplies	4000-4999	571,207	124,158	695,365	547,150	107,566	654,716	462,150	104,155	566,305	439,150	104,155	543,305
Services, Other Operating Expenses	5000-5999	1,423,486	403,422	1,826,908	1,058,067	768,203	1,826,270	1,059,176	747,119	1,806,295	1,041,032	793,421	1,794,453
Capital Outlay	6000-6999	290,367		290,367									
Other Outgo (excluding IC)	7000-7299	290,241	218,305	508,546	292,116	218,321	510,437	293,551	218,321	511,872	295,205	218,321	513,526
Other Outgo	7300-7399												
Total Expenditures		12,667,773	2,806,612	15,474,385	12,131,781	3,357,522	15,489,303	12,522,785	3,386,176	15,908,961	12,882,044	3,443,812	16,325,856
Excess (Deficiency)		1,466,242	(1,590,969)	(124,727)	2,077,019	(2,168,473)	(91,454)	2,121,416	(2,206,310)	(84,894)	2,104,761	(2,263,436)	(158,676)
Transfers In - from Fund 17	8900-8929	300,000		300,000	695,338		695,338						
Transfer Out	7600-7629	599,526		599,526									
Contributions to Special Education Program	8930-8999	(1,560,081)	1,560,081		(1,677,732)	1,677,732		(1,720,270)	1,720,270		(1,769,936)	1,767,936	
Contributions to Routine Restricted Maintenance					(480,000)	480,000		(480,540)	480,540		(490,000)	490,000	
Contributions to Other Restricted Programs		(13,768)	13,768		(10,741)	10,741		(5,500)	5,500		(5,500)	5,500	
Total, Other		(1,873,375)	1,573,849	(299,526)	(1,473,135)	2,168,473	695,338	(2,206,310)	2,206,310		(2,263,436)	2,263,436	
Revenue Over (Under) Expenditures		(407,133)	(17,121)	(424,253)	603,884	(0)	603,884	(84,894)	0	(84,894)	(188,675)	(0)	(188,676)
Beginning Fund Balance		1,052,078	416,639	1,468,717	533,885	399,519	933,404	1,137,769	399,518	1,537,287	1,092,875	399,518	1,492,394
Adjustment of Prior Year Fund Balance		(111,060)		(111,060)									
Ending Balance, June 30		533,885	399,519	933,404	1,137,769	399,518	1,431,287	1,052,875	399,518	1,452,394	894,280	399,518	1,293,718
Special Reserve Funds (Fund 17)		695,338		695,338									
Total Available for Reserve (Fund 1 and 17)		1,229,223		1,229,223	1,137,769		1,137,769	1,052,875		1,052,875	894,280		894,280
% (min 4%)		7.65%	Requirement Met		7.35%	Requirement Met		6.62%	Requirement Met		5.48%	Requirement Met	

Note that there is \$695,338 transfer in from Fund 17 (Special Reserve Fund) in 2018-19. Without this transfer, the revenue under expenditures is \$91,454

434,576

SECOND INTERIM REPORT
Fiscal Year 2017 – 2018

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: _____

District Superintendent or Designee

Date: _____

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: March 07, 2018

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: Connie Ngo

Telephone: 650.851.1777 ext 2560

Title: Chief Business Official

E-mail: cngo@pvcsd.net

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
		• Management/supervisor/confidential? (Section S8C, 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)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

2017-18 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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	11,187,073.00	11,467,973.00	6,869,744.88	11,444,223.00	(23,750.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	104,035.00	193,890.00	87,453.61	195,973.00	2,083.00	1.1%
4) Other Local Revenue		8600-8799	2,392,008.00	2,502,257.00	1,375,270.61	2,493,819.00	(8,438.00)	-0.3%
5) TOTAL REVENUES			13,683,116.00	14,164,120.00	8,332,469.10	14,134,015.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,161,949.00	6,181,949.00	2,995,906.53	6,001,505.00	180,444.00	2.9%
2) Classified Salaries		2000-2999	1,454,627.00	1,454,627.00	852,019.33	1,511,699.00	(57,072.00)	-3.9%
3) Employee Benefits		3000-3999	2,229,195.00	2,457,595.00	1,343,402.26	2,579,268.00	(121,673.00)	-5.0%
4) Books and Supplies		4000-4999	730,177.00	728,371.00	329,328.57	571,207.00	157,164.00	21.6%
5) Services and Other Operating Expenditures		5000-5999	1,377,794.00	1,491,210.00	735,003.39	1,423,486.00	67,724.00	4.5%
6) Capital Outlay		6000-6999	283,500.00	270,000.00	270,000.00	290,367.00	(20,367.00)	-7.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	260,241.00	290,241.00	59,270.32	290,241.00	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			12,497,483.00	12,873,993.00	6,584,930.40	12,667,773.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,185,633.00	1,290,127.00	1,747,538.70	1,466,242.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	599,526.00	599,526.00	0.00	599,526.00	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	(1,672,131.00)	(1,686,948.00)	(5,500.00)	(1,573,848.50)	113,099.50	-6.7%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,971,657.00)	(1,986,474.00)	(5,500.00)	(1,873,374.50)		

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)			(786,024.00)	(696,347.00)	1,742,038.70	(407,132.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,052,077.58	1,052,077.58		1,052,077.58	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)			1,052,077.58	1,052,077.58		1,052,077.58		
d) Other Restatements		9795	0.00	0.00		(111,060.00)	(111,060.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			1,052,077.58	1,052,077.58		941,017.58		
2) Ending Balance, June 30 (E + F1e)			266,053.58	355,730.58		533,885.08		
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		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	266,053.58	355,730.58		533,885.08		

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	469,080.00	412,035.00	271,946.00	417,864.00	5,829.00	1.4%
Education Protection Account State Aid - Current Year		8012	110,876.00	110,876.00	60,550.00	117,272.00	6,396.00	5.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	45,000.00	44,697.00	22,502.83	44,697.00	0.00	0.0%
Timber Yield Tax		8022	390.00	390.00	362.11	390.00	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	10,068,725.00	10,263,775.00	5,990,902.56	10,309,087.00	45,312.00	0.4%
Unsecured Roll Taxes		8042	505,025.00	569,791.00	524,163.85	555,596.00	(14,195.00)	-2.5%
Prior Years' Taxes		8043	(12,023.00)	(12,023.00)	(682.47)	(683.00)	11,340.00	-94.3%
Supplemental Taxes		8044	0.00	78,432.00	0.00	0.00	(78,432.00)	-100.0%
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			11,187,073.00	11,467,973.00	6,869,744.88	11,444,223.00	(23,750.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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			11,187,073.00	11,467,973.00	6,869,744.88	11,444,223.00	(23,750.00)	-0.2%
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						

2017-18 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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						
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	17,148.00	18,306.00	47,937.00	107,196.00	88,890.00	485.6%
Lottery - Unrestricted and Instructional Materials		8560	86,887.00	86,887.00	37,627.43	86,887.00	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	0.00	88,697.00	1,889.18	1,890.00	(86,807.00)	-97.9%
TOTAL, OTHER STATE REVENUE			104,035.00	193,890.00	87,453.61	195,973.00	2,083.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	1,068,508.00	1,205,575.00	750,579.36	1,205,575.00	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	58,500.00	58,500.00	21,250.50	48,500.00	(10,000.00)	-17.1%
Interest		8660	40,000.00	40,000.00	29,074.71	40,000.00	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%
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	1,225,000.00	1,198,182.00	574,366.04	1,199,744.00	1,562.00	0.1%
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			2,392,008.00	2,502,257.00	1,375,270.61	2,493,819.00	(8,438.00)	-0.3%
TOTAL, REVENUES			13,683,116.00	14,164,120.00	8,332,469.10	14,134,015.00	(30,105.00)	-0.2%

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	5,020,252.00	5,040,252.00	2,374,013.33	4,887,591.00	152,661.00	3.0%
Certificated Pupil Support Salaries		1200	197,491.00	197,491.00	90,864.70	181,729.00	15,762.00	8.0%
Certificated Supervisors' and Administrators' Salaries		1300	853,849.00	853,849.00	493,770.05	857,668.00	(3,819.00)	-0.4%
Other Certificated Salaries		1900	90,357.00	90,357.00	37,258.45	74,517.00	15,840.00	17.5%
TOTAL, CERTIFICATED SALARIES			6,161,949.00	6,181,949.00	2,995,906.53	6,001,505.00	180,444.00	2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	169,968.00	169,968.00	75,045.80	147,305.00	22,663.00	13.3%
Classified Support Salaries		2200	340,875.00	340,875.00	191,532.05	347,031.00	(6,156.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	272,903.00	272,903.00	167,770.45	280,034.00	(7,131.00)	-2.6%
Clerical, Technical and Office Salaries		2400	662,581.00	662,581.00	415,553.76	730,247.00	(67,666.00)	-10.2%
Other Classified Salaries		2900	8,300.00	8,300.00	2,117.27	7,082.00	1,218.00	14.7%
TOTAL, CLASSIFIED SALARIES			1,454,627.00	1,454,627.00	852,019.33	1,511,699.00	(57,072.00)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	722,758.00	722,758.00	424,152.12	851,827.00	(129,069.00)	-17.9%
PERS		3201-3202	226,815.00	226,815.00	143,644.33	262,617.00	(35,802.00)	-15.8%
OASDI/Medicare/Alternative		3301-3302	198,096.00	198,096.00	105,122.95	196,732.00	1,364.00	0.7%
Health and Welfare Benefits		3401-3402	769,720.00	769,720.00	366,744.27	812,880.00	(43,160.00)	-5.6%
Unemployment Insurance		3501-3502	3,787.00	3,787.00	1,942.35	3,775.00	12.00	0.3%
Workers' Compensation		3601-3602	79,558.00	79,558.00	41,907.37	79,877.00	(319.00)	-0.4%
OPEB, Allocated		3701-3702	94,032.00	94,032.00	47,294.23	105,184.00	(11,152.00)	-11.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	134,429.00	362,829.00	212,594.64	266,376.00	96,453.00	26.6%
TOTAL, EMPLOYEE BENEFITS			2,229,195.00	2,457,595.00	1,343,402.26	2,579,268.00	(121,673.00)	-5.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	77,469.00	77,469.00	12,571.51	35,572.00	41,897.00	54.1%
Books and Other Reference Materials		4200	40,350.00	40,350.00	21,697.34	28,450.00	11,900.00	29.5%
Materials and Supplies		4300	355,558.00	371,152.00	193,684.12	310,101.00	61,051.00	16.4%
Noncapitalized Equipment		4400	256,800.00	239,400.00	101,375.60	197,084.00	42,316.00	17.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			730,177.00	728,371.00	329,328.57	571,207.00	157,164.00	21.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	13,500.00	13,500.00	0.00	9,000.00	4,500.00	33.3%
Travel and Conferences		5200	88,677.00	82,247.00	41,472.53	65,276.00	16,971.00	20.6%
Dues and Memberships		5300	27,150.00	28,650.00	25,715.08	28,637.00	13.00	0.0%
Insurance		5400-5450	42,658.00	42,658.00	40,228.00	42,658.00	0.00	0.0%
Operations and Housekeeping Services		5500	133,885.00	176,885.00	94,407.24	176,885.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	376,210.00	386,210.00	245,319.44	465,788.00	(79,578.00)	-20.6%
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	626,114.00	691,460.00	247,732.65	571,500.00	119,960.00	17.3%
Communications		5900	69,600.00	69,600.00	40,128.45	63,742.00	5,858.00	8.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,377,794.00	1,491,210.00	735,003.39	1,423,486.00	67,724.00	4.5%

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	5,000.00	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	277,000.00	270,000.00	270,000.00	290,367.00	(20,367.00)	-7.5%
Equipment Replacement		6500	1,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			283,500.00	270,000.00	270,000.00	290,367.00	(20,367.00)	-7.5%
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	30,000.00	0.00	30,000.00	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	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	118,541.00	118,541.00	59,270.32	118,541.00	0.00	0.0%
Other Debt Service - Principal		7439	141,700.00	141,700.00	0.00	141,700.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			260,241.00	290,241.00	59,270.32	290,241.00	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			12,497,483.00	12,873,993.00	6,584,930.40	12,667,773.00	206,220.00	1.6%

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	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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	564,116.00	564,116.00	0.00	564,116.00	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	35,410.00	35,410.00	0.00	35,410.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			599,526.00	599,526.00	0.00	599,526.00	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	(1,672,131.00)	(1,686,948.00)	(5,500.00)	(1,573,848.50)	113,099.50	-6.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,672,131.00)	(1,686,948.00)	(5,500.00)	(1,573,848.50)	113,099.50	-6.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,971,657.00)	(1,986,474.00)	(5,500.00)	(1,873,374.50)	113,099.50	-5.7%

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	289,439.00	289,439.00	130,247.35	289,439.00	0.00	0.0%
2) Federal Revenue		8100-8299	106,866.00	106,866.00	6,873.87	106,866.00	0.00	0.0%
3) Other State Revenue		8300-8599	605,691.00	606,256.00	3,944.90	606,256.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71,774.48	198,279.46	149,560.78	213,081.74	14,802.28	7.5%
5) TOTAL, REVENUES			1,073,770.46	1,200,840.46	290,626.90	1,215,642.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	732,558.00	741,807.00	396,389.00	762,350.00	(20,543.00)	-2.8%
2) Classified Salaries		2000-2999	425,372.00	425,372.00	199,643.01	370,823.00	54,549.00	12.8%
3) Employee Benefits		3000-3999	927,708.00	932,747.00	183,959.49	927,554.00	5,193.00	0.6%
4) Books and Supplies		4000-4999	49,324.00	111,439.00	52,075.65	124,158.28	(12,719.28)	-11.4%
5) Services and Other Operating Expenditures		5000-5999	410,075.00	496,096.00	165,591.87	403,421.50	92,674.50	18.7%
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	175,186.00	181,180.00	49,426.28	218,305.00	(37,125.00)	-20.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,720,223.00	2,888,641.00	1,047,085.30	2,806,611.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,646,452.54)	(1,687,800.54)	(756,458.40)	(1,590,969.04)		
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	1,672,131.00	1,686,948.00	5,500.00	1,573,848.50	(113,099.50)	-6.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,672,131.00	1,686,948.00	5,500.00	1,573,848.50		

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)			25,678.46	(852.54)	(750,958.40)	(17,120.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	416,639.36	416,639.36		416,639.36	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)			416,639.36	416,639.36		416,639.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			416,639.36	416,639.36		416,639.36		
2) Ending Balance, June 30 (E + F1e)			442,317.82	415,786.82		399,518.82		
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	442,317.82	415,787.10		399,519.10		
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	(0.28)		(0.28)		

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	289,439.00	289,439.00	130,247.35	289,439.00	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			289,439.00	289,439.00	130,247.35	289,439.00	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	100,856.00	100,856.00	6,347.49	100,856.00	0.00	0.0%
Special Education Discretionary Grants		8182	6,010.00	6,010.00	526.38	6,010.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%

2017-18 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4810	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			106,866.00	106,866.00	6,873.87	106,866.00	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 Materials		8560	27,152.00	27,152.00	3,380.33	27,152.00	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	2,000.00	2,565.00	564.57	2,565.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	576,539.00	576,539.00	0.00	576,539.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			605,691.00	606,256.00	3,944.90	606,256.00	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 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	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	57,500.00	59,300.00	20,607.80	59,300.00	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%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	14,274.46	138,979.46	128,952.98	153,781.74	14,802.28	10.7%
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	0.00	0.00	0.00	0.00	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			71,774.46	198,279.46	149,560.78	213,081.74	14,802.28	7.5%
TOTAL, REVENUES			1,073,770.46	1,200,840.46	290,626.90	1,215,642.74	14,802.28	1.2%

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	435,654.00	443,106.00	228,816.52	460,905.00	(17,799.00)	-4.0%
Certificated Pupil Support Salaries		1200	123,724.00	125,521.00	68,296.60	128,265.00	(2,744.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	167,680.00	167,680.00	97,813.38	167,680.00	0.00	0.0%
Other Certificated Salaries		1900	5,500.00	5,500.00	1,462.50	5,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			732,558.00	741,807.00	396,389.00	762,350.00	(20,543.00)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	425,372.00	425,372.00	199,643.01	370,823.00	54,549.00	12.8%
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			425,372.00	425,372.00	199,643.01	370,823.00	54,549.00	12.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	659,279.00	662,398.00	53,679.90	676,450.00	(14,052.00)	-2.1%
PERS		3201-3202	67,060.00	67,060.00	36,854.84	68,344.00	(1,284.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	45,741.00	45,870.00	22,658.80	40,915.00	4,955.00	10.8%
Health and Welfare Benefits		3401-3402	115,200.00	116,890.00	53,114.82	118,990.00	(2,100.00)	-1.8%
Unemployment Insurance		3501-3502	577.00	585.00	299.77	551.00	34.00	5.8%
Workers' Compensation		3601-3602	12,096.00	12,189.00	6,467.29	11,813.00	376.00	3.1%
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	27,755.00	27,755.00	10,884.07	10,491.00	17,264.00	62.2%
TOTAL, EMPLOYEE BENEFITS			927,708.00	932,747.00	183,959.49	927,554.00	5,193.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	27,752.00	45,008.00	25,737.79	44,808.00	200.00	0.4%
Books and Other Reference Materials		4200	2,000.00	5,300.00	1,500.62	8,900.00	(3,600.00)	-67.9%
Materials and Supplies		4300	18,138.00	55,681.00	19,388.24	65,000.28	(9,319.28)	-16.7%
Noncapitalized Equipment		4400	1,434.00	5,450.00	5,449.00	5,450.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,324.00	111,439.00	52,075.65	124,158.28	(12,719.28)	-11.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	313,619.00	306,125.00	74,647.88	223,500.00	82,625.00	27.0%
Travel and Conferences		5200	8,256.00	8,256.00	1,109.28	5,856.00	2,400.00	29.1%
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	770.00	0.00	770.00	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	88,200.00	180,945.00	89,834.71	173,295.50	7,649.50	4.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			410,075.00	496,096.00	165,591.87	403,421.50	92,674.50	18.7%

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	120,000.00	125,994.00	33,211.21	163,119.00	(37,125.00)	-29.5%
Payments to County Offices		7142	55,186.00	55,186.00	16,215.07	55,186.00	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)			175,186.00	181,180.00	49,426.28	218,305.00	(37,125.00)	-20.5%
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			2,720,223.00	2,888,641.00	1,047,085.30	2,806,611.78	82,029.22	2.8%

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	1,672,131.00	1,686,948.00	5,500.00	1,573,848.50	(113,099.50)	-6.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,672,131.00	1,686,948.00	5,500.00	1,573,848.50	(113,099.50)	-6.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,672,131.00	1,686,948.00	5,500.00	1,573,848.50	113,099.50	-6.7%

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	11,476,512.00	11,757,412.00	6,999,992.23	11,733,662.00	(23,750.00)	-0.2%
2) Federal Revenue		8100-8299	106,866.00	106,866.00	6,873.87	106,866.00	0.00	0.0%
3) Other State Revenue		8300-8599	709,726.00	800,146.00	91,398.51	802,229.00	2,083.00	0.3%
4) Other Local Revenue		8600-8799	2,463,782.46	2,700,536.46	1,524,831.39	2,706,900.74	6,364.28	0.2%
5) TOTAL, REVENUES			14,756,886.46	15,364,960.46	8,623,096.00	15,349,657.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,894,507.00	6,923,756.00	3,392,295.53	6,763,855.00	159,901.00	2.3%
2) Classified Salaries		2000-2999	1,879,999.00	1,879,999.00	1,051,662.34	1,882,522.00	(2,523.00)	-0.1%
3) Employee Benefits		3000-3999	3,156,903.00	3,390,342.00	1,527,361.75	3,506,822.00	(116,480.00)	-3.4%
4) Books and Supplies		4000-4999	779,501.00	839,810.00	381,404.22	695,365.28	144,444.72	17.2%
5) Services and Other Operating Expenditures		5000-5999	1,787,869.00	1,987,306.00	900,595.26	1,826,907.50	160,398.50	8.1%
6) Capital Outlay		6000-6999	283,500.00	270,000.00	270,000.00	290,367.00	(20,367.00)	-7.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	435,427.00	471,421.00	108,696.60	508,546.00	(37,125.00)	-7.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,217,706.00	15,762,634.00	7,632,015.70	15,474,384.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(460,819.54)	(397,673.54)	991,080.30	(124,727.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	599,526.00	599,526.00	0.00	599,526.00	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			(299,526.00)	(299,526.00)	0.00	(299,526.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(760,345.54)	(697,199.54)	991,080.30	(424,253.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,468,716.94	1,468,716.94		1,468,716.94	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)			1,468,716.94	1,468,716.94		1,468,716.94		
d) Other Restatements		9795	0.00	0.00		(111,060.00)	(111,060.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			1,468,716.94	1,468,716.94		1,357,656.94		
2) Ending Balance, June 30 (E + F1e)			708,371.40	771,517.40		933,403.90		
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	442,317.82	415,787.10		399,519.10		
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	266,053.58	355,730.30		533,884.80		

2017-18 Second Interim
General Fund
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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	469,080.00	412,035.00	271,946.00	417,864.00	5,829.00	1.4%
Education Protection Account State Aid - Current Year		8012	110,876.00	110,876.00	60,550.00	117,272.00	6,396.00	5.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	45,000.00	44,697.00	22,502.83	44,697.00	0.00	0.0%
Timber Yield Tax		8022	390.00	390.00	362.11	390.00	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	10,068,725.00	10,263,775.00	5,990,902.56	10,309,087.00	45,312.00	0.4%
Unsecured Roll Taxes		8042	505,025.00	569,791.00	524,163.85	555,596.00	(14,195.00)	-2.5%
Prior Years' Taxes		8043	(12,023.00)	(12,023.00)	(682.47)	(683.00)	11,340.00	-94.3%
Supplemental Taxes		8044	0.00	78,432.00	0.00	0.00	(78,432.00)	-100.0%
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			11,187,073.00	11,467,973.00	6,869,744.88	11,444,223.00	(23,750.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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	289,439.00	289,439.00	130,247.35	289,439.00	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			11,476,512.00	11,757,412.00	6,999,992.23	11,733,662.00	(23,750.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	100,856.00	100,856.00	6,347.49	100,856.00	0.00	0.0%
Special Education Discretionary Grants		8182	6,010.00	6,010.00	526.38	6,010.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%

2017-18 Second Interim
General Fund
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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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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			106,866.00	106,866.00	6,873.87	106,866.00	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	17,148.00	18,306.00	47,937.00	107,196.00	88,890.00	485.6%
Lottery - Unrestricted and Instructional Materials		8560	114,039.00	114,039.00	41,007.76	114,039.00	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	2,000.00	2,565.00	564.57	2,565.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	576,539.00	665,236.00	1,889.18	578,429.00	(86,807.00)	-13.0%
TOTAL, OTHER STATE REVENUE			709,726.00	800,146.00	91,398.51	802,229.00	2,083.00	0.3%

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	1,068,508.00	1,205,575.00	750,579.36	1,205,575.00	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	58,500.00	58,500.00	21,250.50	48,500.00	(10,000.00)	-17.1%
Interest		8660	40,000.00	40,000.00	29,074.71	40,000.00	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%
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	57,500.00	59,300.00	20,607.80	59,300.00	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	1,239,274.46	1,337,161.46	703,319.02	1,353,525.74	16,364.28	1.2%
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	0.00	0.00	0.00	0.00	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			2,463,782.46	2,700,536.46	1,524,831.39	2,706,900.74	6,364.28	0.2%
TOTAL, REVENUES			14,756,886.46	15,364,960.46	8,623,096.00	15,349,657.74	(15,302.72)	-0.1%

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	5,455,906.00	5,483,358.00	2,602,829.85	5,348,496.00	134,862.00	2.5%
Certificated Pupil Support Salaries		1200	321,215.00	323,012.00	159,161.30	309,994.00	13,018.00	4.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,021,529.00	1,021,529.00	591,583.43	1,025,348.00	(3,819.00)	-0.4%
Other Certificated Salaries		1900	95,857.00	95,857.00	38,720.95	80,017.00	15,840.00	16.5%
TOTAL, CERTIFICATED SALARIES			6,894,507.00	6,923,756.00	3,392,295.53	6,763,855.00	159,901.00	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	595,340.00	595,340.00	274,688.81	518,128.00	77,212.00	13.0%
Classified Support Salaries		2200	340,875.00	340,875.00	191,532.05	347,031.00	(6,156.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	272,903.00	272,903.00	167,770.45	280,034.00	(7,131.00)	-2.6%
Clerical, Technical and Office Salaries		2400	662,581.00	662,581.00	415,553.76	730,247.00	(67,666.00)	-10.2%
Other Classified Salaries		2900	8,300.00	8,300.00	2,117.27	7,082.00	1,218.00	14.7%
TOTAL, CLASSIFIED SALARIES			1,879,999.00	1,879,999.00	1,051,662.34	1,882,522.00	(2,523.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,382,037.00	1,385,156.00	477,832.02	1,528,277.00	(143,121.00)	-10.3%
PERS		3201-3202	293,875.00	293,875.00	180,499.17	330,961.00	(37,086.00)	-12.6%
OASDI/Medicare/Alternative		3301-3302	243,837.00	243,966.00	127,781.75	237,647.00	6,319.00	2.6%
Health and Welfare Benefits		3401-3402	884,920.00	886,610.00	419,859.09	931,870.00	(45,260.00)	-5.1%
Unemployment Insurance		3501-3502	4,364.00	4,372.00	2,242.12	4,326.00	46.00	1.1%
Workers' Compensation		3601-3602	91,654.00	91,747.00	48,374.66	91,690.00	57.00	0.1%
OPEB, Allocated		3701-3702	94,032.00	94,032.00	47,294.23	105,184.00	(11,152.00)	-11.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	162,184.00	390,584.00	223,478.71	276,867.00	113,717.00	29.1%
TOTAL, EMPLOYEE BENEFITS			3,156,903.00	3,390,342.00	1,527,361.75	3,506,822.00	(116,480.00)	-3.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	105,221.00	122,477.00	38,309.30	80,380.00	42,097.00	34.4%
Books and Other Reference Materials		4200	42,350.00	45,650.00	23,197.96	37,350.00	8,300.00	18.2%
Materials and Supplies		4300	373,696.00	426,833.00	213,072.36	375,101.28	51,731.72	12.1%
Noncapitalized Equipment		4400	258,234.00	244,850.00	106,824.60	202,534.00	42,316.00	17.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			779,501.00	839,810.00	381,404.22	695,365.28	144,444.72	17.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	327,119.00	319,625.00	74,647.88	232,500.00	87,125.00	27.3%
Travel and Conferences		5200	96,933.00	90,503.00	42,581.81	71,132.00	19,371.00	21.4%
Dues and Memberships		5300	27,150.00	28,650.00	25,715.08	28,637.00	13.00	0.0%
Insurance		5400-5450	42,658.00	42,658.00	40,228.00	42,658.00	0.00	0.0%
Operations and Housekeeping Services		5500	133,885.00	176,885.00	94,407.24	176,885.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	376,210.00	386,980.00	245,319.44	466,558.00	(79,578.00)	-20.6%
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	714,314.00	872,405.00	337,567.36	744,795.50	127,609.50	14.6%
Communications		5900	69,600.00	69,600.00	40,128.45	63,742.00	5,858.00	8.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,787,869.00	1,987,306.00	900,595.26	1,826,907.50	160,398.50	8.1%

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

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Form 011

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	5,000.00	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	277,000.00	270,000.00	270,000.00	290,367.00	(20,367.00)	-7.5%
Equipment Replacement		6500	1,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			283,500.00	270,000.00	270,000.00	290,367.00	(20,367.00)	-7.5%
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	120,000.00	125,994.00	33,211.21	163,119.00	(37,125.00)	-29.5%
Payments to County Offices		7142	55,186.00	85,186.00	16,215.07	85,186.00	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	118,541.00	118,541.00	59,270.32	118,541.00	0.00	0.0%
Other Debt Service - Principal		7439	141,700.00	141,700.00	0.00	141,700.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			435,427.00	471,421.00	108,696.60	508,546.00	(37,125.00)	-7.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,217,706.00	15,762,634.00	7,632,015.70	15,474,384.78	288,249.22	1.8%

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	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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	564,116.00	564,116.00	0.00	564,116.00	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	35,410.00	35,410.00	0.00	35,410.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			599,526.00	599,526.00	0.00	599,526.00	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(299,526.00)	(299,526.00)	0.00	(299,526.00)	0.00	0.0%

Resource	Description	2017-18
		Projected Year Totals
6230	California Clean Energy Jobs Act	50,618.00
6264	Educator Effectiveness (15-16)	0.59
6500	Special Education	409.00
9010	Other Restricted Local	348,491.51
Total, Restricted Balance		399,519.10

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	30,000.00	30,000.00	11,118.93	30,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,600.00	1,600.00	686.82	1,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	177,815.00	177,815.00	55,366.58	177,815.00	0.00	0.0%
5) TOTAL, REVENUES			209,415.00	209,415.00	67,172.33	209,415.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,054.00	8,054.00	0.00	8,054.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,824.00	1,824.00	0.00	1,824.00	0.00	0.0%
4) Books and Supplies		4000-4999	350.00	350.00	1,662.50	350.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	160,917.00	160,917.00	63,813.16	160,917.00	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			171,145.00	171,145.00	65,275.66	171,145.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,270.00	38,270.00	1,896.67	38,270.00		
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)			38,270.00	38,270.00	1,896.97	38,270.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,016.93	3,016.93		3,016.93	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)			3,016.93	3,016.93		3,016.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,016.93	3,016.93		3,016.93		
2) Ending Balance, June 30 (E + F1e)			41,286.93	41,286.93		41,286.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	61,182.93	41,286.93		41,286.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(19,896.00)	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	30,000.00	30,000.00	11,118.93	30,000.00	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			30,000.00	30,000.00	11,118.93	30,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,600.00	1,600.00	686.82	1,600.00	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			1,600.00	1,600.00	686.82	1,600.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	25.19	100.00	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	177,715.00	177,715.00	55,341.39	177,715.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			177,815.00	177,815.00	55,366.58	177,815.00	0.00	0.0%
TOTAL, REVENUES			209,415.00	209,415.00	67,172.33	209,415.00		

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	8,054.00	8,054.00	0.00	8,054.00	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			8,054.00	8,054.00	0.00	8,054.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,119.00	1,119.00	0.00	1,119.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	616.00	616.00	0.00	616.00	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	4.00	4.00	0.00	4.00	0.00	0.0%
Workers' Compensation		3601-3602	85.00	85.00	0.00	85.00	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			1,824.00	1,824.00	0.00	1,824.00	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	350.00	350.00	1,662.50	350.00	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			350.00	350.00	1,662.50	350.00	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	158,600.00	158,600.00	62,219.70	158,600.00	0.00	0.0%
Travel and Conferences		5200	937.00	937.00	0.00	937.00	0.00	0.0%
Dues and Memberships		5300	185.00	185.00	0.00	185.00	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	1,200.00	1,200.00	1,393.46	1,200.00	0.00	0.0%
Communications		5900	15.00	15.00	0.00	15.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			160,917.00	160,917.00	63,613.16	160,917.00	0.00	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			171,145.00	171,145.00	65,275.66	171,145.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
Total, Restricted Balance		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	45.00	1,000.00	1,130.91	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			45.00	1,000.00	1,130.91	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	210,000.00	259,528.14	210,000.00	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	210,000.00	259,528.14	210,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45.00	(209,000.00)	(258,397.23)	(209,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	35,410.00	35,410.00	0.00	35,410.00	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			35,410.00	35,410.00	0.00	35,410.00		

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)			35,455.00	(173,590.00)	(258,397.23)	(173,590.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	323,690.14	323,690.14		323,690.14	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)			323,690.14	323,690.14		323,690.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,690.14	323,690.14		323,690.14		
2) Ending Balance, June 30 (E + F1e)			359,145.14	150,100.14		150,100.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	359,145.14	150,100.14		150,100.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	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	45.00	1,000.00	1,130.91	1,000.00	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			45.00	1,000.00	1,130.91	1,000.00	0.00	0.0%
TOTAL, REVENUES			45.00	1,000.00	1,130.91	1,000.00		

2017-18 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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	210,000.00	259,528.14	210,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	210,000.00	259,528.14	210,000.00	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			0.00	210,000.00	259,528.14	210,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	35,410.00	35,410.00	0.00	35,410.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			35,410.00	35,410.00	0.00	35,410.00	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)			35,410.00	35,410.00	0.00	35,410.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		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	0.00	2,000.00	2,614.33	2,000.00	0.00	0.0%
5) TOTAL REVENUES			0.00	2,000.00	2,614.33	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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)			0.00	2,000.00	2,614.33	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	584,116.00	584,116.00	0.00	584,116.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	0.00	300,000.00	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			284,116.00	284,116.00	0.00	284,116.00		

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)			284,116.00	288,116.00	2,614.33	288,116.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	429,221.84	429,221.84		429,221.84	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)			429,221.84	429,221.84		429,221.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			429,221.84	429,221.84		429,221.84		
2) Ending Balance, June 30 (E + F1e)			693,337.84	695,337.84		695,337.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	693,337.84	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	695,337.84		695,337.84		
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		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	2,000.00	2,614.33	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,000.00	2,614.33	2,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,000.00	2,614.33	2,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	564,116.00	564,116.00	0.00	564,116.00	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			564,116.00	564,116.00	0.00	564,116.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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)			264,116.00	264,116.00	0.00	264,116.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
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	110,500.00	111,000.00	59,566.24	111,000.00	0.00	0.0%
5) TOTAL REVENUES			110,500.00	111,000.00	59,566.24	111,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3899	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	221,942.00	136,942.00	96,194.96	136,942.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	85,000.00	64,090.03	85,000.00	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			221,942.00	221,942.00	160,284.99	221,942.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(111,442.00)	(110,942.00)	(120,718.75)	(110,942.00)		
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)			(111,442.00)	(110,942.00)	(120,719.75)	(110,942.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	285,945.80	285,945.80		285,945.80	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)			285,945.80	285,945.80		285,945.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			285,945.80	285,945.80		285,945.80		
2) Ending Balance, June 30 (E + F1e)			154,503.80	155,003.80		155,003.80		
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	154,503.80	155,003.80		155,003.80		
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		8580	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	500.00	1,000.00	1,294.05	1,000.00	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%
Fees and Contracts								
Mitigation/Developer Fees		8681	110,000.00	110,000.00	58,272.19	110,000.00	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			110,500.00	111,000.00	59,566.24	111,000.00	0.00	0.0%
TOTAL, REVENUES			110,500.00	111,000.00	59,566.24	111,000.00		

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)
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	221,942.00	136,942.00	96,194.96	136,942.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			221,942.00	136,942.00	96,194.96	136,942.00	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	85,000.00	84,090.03	85,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	85,000.00	84,090.03	85,000.00	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%
TOTAL EXPENDITURES			221,942.00	221,942.00	180,284.99	221,942.00		

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								
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	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)	552.39	552.39	533.02	533.02	(19.37)	-4%
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)	51.39	51.39	52.34	52.34	0.95	2%
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)	603.78	603.78	585.36	585.36	(18.42)	-3%
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day 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)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	603.78	603.78	585.36	585.36	(18.42)	-3%
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	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	11,444,223.00	3.84%	11,883,923.00	3.67%	12,320,324.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	195,973.00	-45.95%	105,929.00	0.00%	105,929.00
4. Other Local Revenues	8600-8799	2,493,819.00	-10.98%	2,219,948.00	-0.09%	2,217,948.00
5. Other Financing Sources						
a. Transfers In	8900-8929	300,000.00	131.78%	695,338.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,573,848.50)	37.78%	(2,168,473.00)	1.74%	(2,206,310.00)
6. Total (Sum lines A1 thru A5c)		12,860,166.50	-0.96%	12,736,665.00	-2.35%	12,437,891.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,001,505.00		6,131,167.00
b. Step & Column Adjustment				187,772.00		251,269.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(58,110.00)		(59,272.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,001,505.00	2.16%	6,131,167.00	3.13%	6,323,164.00
2. Classified Salaries						
a. Base Salaries				1,511,699.00		1,421,411.00
b. Step & Column Adjustment						28,276.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(90,288.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,511,699.00	-5.97%	1,421,411.00	1.99%	1,449,687.00
3. Employee Benefits	3000-3999	2,579,268.00	4.02%	2,682,871.00	9.40%	2,935,057.00
4. Books and Supplies	4000-4999	571,207.00	-4.21%	547,150.00	-15.54%	462,150.00
5. Services and Other Operating Expenditures	5000-5999	1,423,486.00	-25.67%	1,058,067.00	0.10%	1,059,176.00
6. Capital Outlay	6000-6999	290,367.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	290,241.00	0.65%	292,116.00	0.49%	293,551.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	599,526.00	-100.00%		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)		13,267,299.00	-8.55%	12,132,782.00	3.21%	12,522,785.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(407,132.50)		603,883.00		(84,894.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		941,017.58		533,885.08		1,137,768.08
2. Ending Fund Balance (Sum lines C and D1)		533,885.08		1,137,768.08		1,052,874.08
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	533,885.08		1,137,768.08		1,052,874.08
f. Total Components of Ending Fund Balance		533,885.08		1,137,768.08		1,052,874.08
(Line D3f must agree with line D2)		533,885.08		1,137,768.08		1,052,874.08

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	533,885.08		1,137,768.08		1,052,874.08
(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				
b. Reserve for Economic Uncertainties	9789	695,337.84				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,229,222.92		1,137,768.08		1,052,874.08
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.						
ADA = 585 for out 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	289,439.00	0.00%	289,439.00	0.00%	289,439.00
2. Federal Revenues	8100-8299	106,866.00	0.00%	106,866.00	0.00%	106,866.00
3. Other State Revenues	8300-8599	606,256.00	-0.09%	605,691.00	0.00%	605,691.00
4. Other Local Revenues	8600-8799	213,081.74	-12.31%	186,853.00	-4.81%	177,870.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,573,848.50	37.78%	2,168,473.00	1.74%	2,206,310.00
6. Total (Sum lines A1 thru A5c)		2,789,491.24	20.36%	3,357,322.00	0.86%	3,386,176.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				762,350.00		771,248.00
b. Step & Column Adjustment				8,898.00		15,399.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	762,350.00	1.17%	771,248.00	2.00%	786,647.00
2. Classified Salaries						
a. Base Salaries				370,823.00		500,259.00
b. Step & Column Adjustment				129,436.00		18,005.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	370,823.00	34.91%	500,259.00	3.60%	518,264.00
3. Employee Benefits	3000-3999	927,554.00	6.95%	992,025.00	1.98%	1,011,670.00
4. Books and Supplies	4000-4999	124,158.28	-13.61%	107,266.00	-2.90%	104,155.00
5. Services and Other Operating Expenditures	5000-5999	403,421.50	90.42%	768,203.00	-2.74%	747,119.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	218,305.00	-2.75%	212,311.00	0.00%	212,311.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	6,010.00	0.00%	6,010.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,806,611.78	19.62%	3,357,322.00	0.86%	3,386,176.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(17,120.54)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		416,639.36		399,518.82		399,518.82
2. Ending Fund Balance (Sum lines C and D1)		399,518.82		399,518.82		399,518.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	399,519.10		399,518.82		399,518.82
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	(0.28)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		399,518.82		399,518.82		399,518.82

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.						

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	11,733,662.00	3.75%	12,173,362.00	3.58%	12,609,763.00
2. Federal Revenues	8100-8299	106,866.00	0.00%	106,866.00	0.00%	106,866.00
3. Other State Revenues	8300-8599	802,229.00	-11.29%	711,620.00	0.00%	711,620.00
4. Other Local Revenues	8600-8799	2,706,900.74	-11.09%	2,406,801.00	-0.46%	2,395,818.00
5. Other Financing Sources						
a. Transfers In	8900-8929	300,000.00	131.78%	695,338.00	-100.00%	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)		15,649,657.74	2.84%	16,093,987.00	-1.68%	15,824,067.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,763,855.00		6,902,415.00
b. Step & Column Adjustment				196,670.00		266,668.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(58,110.00)		(59,272.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,763,855.00	2.05%	6,902,415.00	3.00%	7,109,811.00
2. Classified Salaries						
a. Base Salaries				1,882,522.00		1,921,670.00
b. Step & Column Adjustment				129,436.00		46,281.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(90,288.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,882,522.00	2.08%	1,921,670.00	2.41%	1,967,951.00
3. Employee Benefits	3000-3999	3,506,822.00	4.79%	3,674,896.00	7.40%	3,946,727.00
4. Books and Supplies	4000-4999	695,365.28	-5.89%	654,416.00	-13.46%	566,305.00
5. Services and Other Operating Expenditures	5000-5999	1,826,907.50	-0.03%	1,826,270.00	-1.09%	1,806,295.00
6. Capital Outlay	6000-6999	290,367.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	508,546.00	-0.81%	504,427.00	0.28%	505,862.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	6,010.00	0.00%	6,010.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	599,526.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,073,910.78	-3.63%	15,490,104.00	2.70%	15,908,961.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(424,253.04)		603,883.00		(84,894.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		1,357,656.94		933,403.90		1,537,286.90
2. Ending Fund Balance (Sum lines C and D1)		933,403.90		1,537,286.90		1,452,392.90
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	399,519.10		399,518.82		399,518.82
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	533,884.80		1,137,768.08		1,052,874.08
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		933,403.90		1,537,286.90		1,452,392.90

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	533,885.08		1,137,768.08		1,052,874.08
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.28)		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	695,337.84		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)		1,229,222.64		1,137,768.08		1,052,874.08
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.65%		7.35%		6.62%
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?	Yes					
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				
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)		585.36		585.00		585.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		16,073,910.78		15,490,104.00		15,908,961.00
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)		16,073,910.78		15,490,104.00		15,908,961.00
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)		642,956.43		619,604.16		636,358.44
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)		642,956.43		619,604.16		636,358.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Object	Beginning Balance (Prior Year)	ACTUALS THROUGH THE MONTH OF (Enter Month Name)											
		January	July	August	September	October	November	December	January	February			
A. BEGINNING CASH			1,269,697.85	529,693.87	(63,937.41)	(1,358,381.25)	(1,879,193.32)	(2,612,697.66)	1,694,387.72	1,889,016.76			
B. RECEIPTS													
LCFF/Revenue Limit Sources													
Principal Apportionment													
Property Taxes													
Miscellaneous Funds													
Federal Revenue													
Other State Revenue													
Other Local Revenue													
Interfund Transfers In													
All Other Financing Sources													
TOTAL RECEIPTS													
C. DISBURSEMENTS													
Certificated Salaries													
Classified Salaries													
Employee Benefits													
Books and Supplies													
Services													
Capital Outlay													
Other Outgo													
Interfund Transfers Out													
All Other Financing Uses													
TOTAL DISBURSEMENTS													
D. BALANCE SHEET ITEMS													
Assets and Deferred Outflows													
Cash Not In Treasury													
Accounts Receivable													
Due From Other Funds													
Stores													
Prepaid Expenditures													
Other Current Assets													
Deferred Outflows of Resources													
SUBTOTAL													
Liabilities and Deferred Inflows													
Accounts Payable													
Due To Other Funds													
Current Loans													
Unearned Revenues													
Deferred Inflows of Resources													
SUBTOTAL													
Nonoperating													
Suspense Clearing													
TOTAL BALANCE SHEET ITEMS													
E. NET INCREASE/DECREASE (B - C + D)													
F. ENDING CASH (A + E)													
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS													

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	January								
A. BEGINNING CASH		1,071,991.10	(1,745,071.24)	1,144,443.53	183,501.65				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	50,660.00	50,660.00	50,660.00	50,660.00			535,136.00	535,136.00
Property Taxes	8020-8079	515,454.35	3,849,777.22	6,899.55	(293.00)			10,909,087.00	10,909,087.00
Miscellaneous Funds	8080-8099			130,247.75	0.00	28,943.90		289,439.00	289,439.00
Federal Revenue	8100-8299	18,023.64	18,023.64	18,023.64	18,023.64	27,357.92		106,866.02	106,866.02
Other State Revenue	8300-8599	33,420.71	33,420.71	33,420.71	606,744.72	0.00		802,229.00	802,229.00
Other Local Revenue	8600-8799	285,517.34	285,517.34	285,517.34	285,517.34			2,706,900.74	2,706,900.74
Interfund Transfers In	8910-8929				300,000.00			300,000.00	300,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	(993.13)			0.00	0.00
TOTAL RECEIPTS		913,076.04	4,247,398.91	534,788.99	1,269,659.57	56,301.82	0.00	15,649,657.77	15,649,657.74
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	675,542.42	675,542.42	675,542.42	675,542.42	30,000.00		6,763,855.00	6,763,855.00
Classified Salaries	2000-2999	167,382.40	167,382.40	167,382.40	167,382.40			1,892,522.01	1,892,522.00
Employee Benefits	3000-3999	257,346.76	257,346.76	257,346.76	833,538.99	100,230.24		3,506,822.00	3,506,822.00
Books and Supplies	4000-4999	50,544.06	50,544.06	50,544.06	50,544.06	90,000.00		695,365.30	695,365.28
Services	5000-5999	177,849.02	177,849.02	177,849.02	177,849.02	120,000.00		1,826,907.50	1,826,907.50
Capital Outlay	6000-6599	0.00			24,603.51			290,367.00	290,367.00
Other Outgo	7000-7499	79,969.88	79,969.88	79,969.88	79,939.76	80,000.00		508,546.00	508,546.00
Interfund Transfers Out	7600-7629				599,526.00			599,526.00	599,526.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,408,634.54	1,408,634.54	1,408,634.54	2,608,926.16	420,230.24	0.00	16,073,910.81	16,073,910.78
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							(1,571,563.01)	
Accounts Receivable	9200-9299			(102,490.90)		170,000.00		174,875.00	
Due From Other Funds	9310							600.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							2,644.33	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	(102,490.90)	0.00	170,000.00	0.00	(1,393,443.68)	
SUBTOTAL									
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	496,503.84	(50,750.40)			(419,883.19)		270,951.40	
Due To Other Funds	9610							0.00	
Current Loans	9640	1,825,000.00			(1,825,000.00)			(1,825,000.00)	
Unearned Revenues	9650			(15,414.57)				0.00	
Deferred Inflows of Resources	9690	2,321,503.84	(50,750.40)	(15,414.57)	(1,825,000.00)	(419,883.19)	0.00	(1,554,048.60)	
SUBTOTAL									
Nonoperating									
Suspense Clearing	9910	(2,321,503.84)	50,750.40	(87,076.33)	1,825,000.00	589,883.19	0.00	(111,060.00)	
TOTAL BALANCE SHEET ITEMS								49,544.92	
E. NET INCREASE/DECREASE (B - C + D)		(2,817,062.34)	2,889,514.77	(960,941.68)	485,733.41	225,954.77	0.00	(374,708.12)	(474,253.04)
F. ENDING CASH (A + E)		(1,745,071.24)	1,144,443.53	183,501.65	669,235.06				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								895,189.83	

Object	January	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH									
8010-8019	689,235.06	123,818.40	176,757.06	(359,475.88)	(1,586,713.99)	(2,603,013.86)	(3,878,836.29)	621,806.98	(93,381.29)
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	123,818.40	123,818.40	123,818.40	123,818.40	123,818.40	0.00	0.00	49,527.36	56,131.01
Property Taxes							5,106,382.20		
Miscellaneous Funds									
Federal Revenue	500.80			172.98	6,481.76	392.11	0.00		14,526.84
Other State Revenue					6,013.43	16,239.28	26,283.39	31,865.47	27,787.70
Other Local Revenue	243,270.93	7,976.56	13,930.02	77,319.90	15,875.02	540,948.57	214,203.92		0.00
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS	367,590.13	131,794.96	137,821.40	213,633.49	0.00	32,506.42	5,673,614.16	537,853.25	312,649.47
C. DISBURSEMENTS									
Certificated Salaries	73,436.26	120,743.92	660,351.94	658,513.04	648,114.43	648,114.43	648,114.43	651,016.19	703,073.52
Classified Salaries	90,646.40	113,368.31	193,933.38	191,716.16	181,716.16	181,716.16	181,716.16	161,807.22	169,827.56
Employee Benefits	160,566.08	108,218.34	282,414.91	267,438.98	260,377.79	254,649.36	254,649.36	286,898.26	414,866.26
Books and Supplies	64,785.33	96,019.97	62,632.28	75,166.34	21,091.55	21,091.55	21,091.55	21,091.55	59,094.42
Services	171,712.06	158,016.54	146,684.66	115,766.30	102,627.74	94,008.81	111,443.65	132,389.85	
Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	
Other Outgo	0.00	0.00				59,490.71	17,068.76	32,541.30	65,767.25
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS	561,146.11	596,367.08	1,326,017.17	1,308,620.82	1,255,482.54	1,191,816.36	1,191,816.36	1,264,760.01	1,544,818.88
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	0.00				(4,963.03)			(5,613.38)	282,674.80
Accounts Receivable	67,726.24	1,025.61	2,957.63	29,158.42	1,625.00	1,625.00	3,250.00		1,625.00
Due From Other Funds	600.00								
Stores									
Prepaid Expenditures	29,918.93			7,400.00	7,400.00	(62,600.00)	8,200.00	7,000.00	5,325.00
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL	0.00	98,245.17	1,025.61	10,357.63	31,593.39	(60,975.00)	11,450.00	1,386.62	289,624.80
Liabilities and Deferred Inflows									
Accounts Payable	381,752.62	72,686.23	49,500.17	(47,094.07)	(10,108.69)	(7,395.47)	(10,371.87)	(185,887.77)	
Due To Other Funds									
Current Loans									
Unearned Revenues	15,414.57								
Deferred Inflows of Resources	0.00								
SUBTOTAL	0.00	397,167.19	72,686.23	49,500.17	(47,094.07)	(8,108.69)	(7,395.47)	(10,371.87)	(185,887.77)
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS	0.00	(268,922.02)	(71,660.62)	(39,142.54)	78,687.46	(52,866.31)	18,845.47	11,758.49	475,512.57
E. NET INCREASE/DECREASE (B - C + D)									
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS									

Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):						Accruals	Adjustments	TOTAL	BUDGET
	January	March	April	May	June					
A. BEGINNING CASH		(850,018.11)	(4,428,625.11)	(489,928.16)	(1,843,703.44)					
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment		56,131.01	56,131.01	56,131.01	56,131.00				825,456.00	825,456.00
Property Taxes			5,106,382.20	0.00	1,134,751.60				11,347,516.00	11,347,516.00
Miscellaneous Funds									0.00	0.00
Federal Revenue		14,526.84	14,526.84	14,526.84	14,526.85		27,184.94		106,866.00	106,866.00
Other State Revenue		1,853.93	42,523.44	24,085.28	25,898.23		508,569.04		711,620.00	711,620.00
Other Local Revenue		214,203.92	214,203.92	214,203.92	194,204.00				2,406,801.10	2,406,801.00
Interfund Transfers In		0.00		0.00	0.00				0.00	0.00
All Other Financing Sources					390.00				390.00	390.00
TOTAL RECEIPTS		286,715.70	5,433,767.41	308,947.05	1,425,901.68		535,753.98	0.00	15,398,649.10	15,398,649.00
C. DISBURSEMENTS										
Certificated Salaries		703,073.52	703,073.52	703,073.52	703,073.52		15,000.00		6,992,155.02	6,992,155.00
Classified Salaries		169,627.56	169,627.56	169,627.56	169,182.22		5,000.00		1,926,275.00	1,926,275.00
Employee Benefits		414,866.26	414,866.26	414,866.26	383,901.26		65,000.00		3,718,931.00	3,718,931.00
Books and Supplies		59,094.42	59,094.42	59,094.42	42,576.42		80,000.00		717,898.00	717,898.00
Services		132,389.85	132,389.85	132,389.85	132,389.85		100,000.00		1,662,230.01	1,662,230.00
Capital Outlay		0.00	0.00	0.00	0.00				0.00	0.00
Other Outgo		65,767.25	65,767.25	65,767.25	65,767.25		35,000.00		472,937.02	472,937.00
Interfund Transfers Out									0.00	0.00
All Other Financing Uses									0.00	0.00
TOTAL DISBURSEMENTS		1,544,818.86	1,544,818.86	1,544,818.86	1,508,880.52		300,000.00	0.00	15,490,376.05	15,490,376.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199								272,098.39	
Accounts Receivable	9200-9299						170,000.00		643,466.94	
Due From Other Funds	9310			(102,490.90)					600.00	
Stores	9320								0.00	
Prepaid Expenditures	9330								2,643.93	
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		0.00	0.00	(102,490.90)			170,000.00	0.00	918,809.26	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	496,503.84	(50,750.40)				(419,883.19)		270,951.40	
Due To Other Funds	9610								0.00	
Current Loans	9640	1,825,000.00			(1,825,000.00)				0.00	
Unearned Revenues	9650			15,414.57					30,828.14	
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		2,321,503.84	(50,750.40)	15,414.57	(1,825,000.00)		(419,883.19)	0.00	301,780.54	
Nonoperating										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		(2,321,503.84)	50,750.40	(117,905.47)	2,293,591.94		589,883.19	0.00	617,028.72	
E. NET INCREASE/DECREASE (B - C + D)		(3,579,607.00)	3,938,698.95	(1,353,777.28)	2,212,603.10		825,637.17	0.00	525,301.77	(91,727.00)
F. ENDING CASH (A + E)		(4,428,625.11)	(489,928.16)	(1,843,703.44)	368,898.66					
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									1,194,536.83	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
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	589.80	585.36	
	Charter School	0.00	0.00	
	Total ADA	589.80	585.36	-0.8%
1st Subsequent Year (2018-19)	District Regular	585.00	585.00	
	Charter School			
	Total ADA	585.00	585.00	0.0%
2nd Subsequent Year (2019-20)	District Regular	585.00	585.00	
	Charter School			
	Total ADA	585.00	585.00	0.0%

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	608	604		
Charter School				
Total Enrollment	608	604	-0.7%	Met
1st Subsequent Year (2018-19)				
District Regular	608	604		
Charter School				
Total Enrollment	608	604	-0.7%	Met
2nd Subsequent Year (2019-20)				
District Regular	608	604		
Charter School				
Total Enrollment	608	604	-0.7%	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	607	629	
Charter School			
Total ADA/Enrollment	607	629	96.5%
Second Prior Year (2015-16)			
District Regular	604	627	
Charter School			
Total ADA/Enrollment	604	627	96.3%
First Prior Year (2016-17)			
District Regular	603	625	
Charter School	0		
Total ADA/Enrollment	603	625	96.5%
Historical Average Ratio:			96.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.9%

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	585	604		
Charter School	0			
Total ADA/Enrollment	585	604	96.9%	Met
1st Subsequent Year (2018-19)				
District Regular	585	604		
Charter School				
Total ADA/Enrollment	585	604	96.9%	Met
2nd Subsequent Year (2019-20)				
District Regular	585	604		
Charter School				
Total ADA/Enrollment	585	604	96.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	11,467,973.00	11,444,223.00	-0.2%	Met
1st Subsequent Year (2018-19)	11,709,477.00	11,883,923.00	1.5%	Met
2nd Subsequent Year (2019-20)	12,132,345.00	12,320,324.00	1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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)	8,363,274.90	10,292,348.98	81.3%
Second Prior Year (2015-16)	9,611,080.42	11,890,498.20	80.8%
First Prior Year (2016-17)	9,908,440.16	12,095,214.77	81.9%
	Historical Average Ratio:		81.3%

	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):	77.3% to 85.3%	77.3% to 85.3%	77.3% to 85.3%

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)	10,092,472.00	12,567,773.00	79.7%	Met
1st Subsequent Year (2018-19)	10,235,449.00	12,132,782.00	84.4%	Met
2nd Subsequent Year (2019-20)	10,707,908.00	12,522,785.00	85.5%	Not 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 NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

The District will not met the standard ratio in 2019-20 because the total expenditure will decrease due to the projection of using \$105,000 of restricted funds (funds that were previously with Fiscal Agent) for Technology refresh programs, which otherwise would have been expended with unrestricted funds.

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)	106,866.00	106,866.00	0.0%	No
1st Subsequent Year (2018-19)	106,866.00	106,866.00	0.0%	No
2nd Subsequent Year (2019-20)	106,866.00	106,866.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	800,146.00	802,229.00	0.3%	No
1st Subsequent Year (2018-19)	712,075.00	711,620.00	-0.1%	No
2nd Subsequent Year (2019-20)	712,075.00	711,620.00	-0.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	2,698,356.46	2,706,900.74	0.3%	No
1st Subsequent Year (2018-19)	2,425,457.00	2,406,801.00	-0.8%	No
2nd Subsequent Year (2019-20)	2,405,211.00	2,395,818.00	-0.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	843,345.00	695,365.28	-17.5%	Yes
1st Subsequent Year (2018-19)	717,898.00	654,416.00	-8.8%	Yes
2nd Subsequent Year (2019-20)	747,398.00	566,305.00	-24.2%	Yes

Explanation:
(required if Yes)

At First Interim the District realized it would not meet it's required reserves in 2019-20FY. Concerted efforts were made districtwide to reduce expenditure budgets to address current deficit spending. For Second Interim Materials & Supplies budgets were reduced by a net total of \$157,164. In 2018-19 these cutbacks continue, again to bring expenditures more aligned with revenues. The same is true for 2019-20 with the addition of the \$105,000 for Technology refresh programs coming from restricted funds instead of unrestricted as mentioned in 5C1a.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	1,981,591.00	1,826,907.50	-7.8%	Yes
1st Subsequent Year (2018-19)	1,662,230.00	1,826,270.00	9.9%	Yes
2nd Subsequent Year (2019-20)	1,641,123.00	1,806,295.00	10.1%	Yes

Explanation:
(required if Yes)

In addition to concerted efforts to align Services and Other Operating Expenditures with revenues, the District will allocate a significant amount of the maintenance costs to a newly formed Routine Repairs and Maintenance restricted account beginning in 2018-19 FY.

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)	3,605,368.46	3,615,995.74	0.3%	Met
1st Subsequent Year (2018-19)	3,244,398.00	3,225,287.00	-0.6%	Met
2nd Subsequent Year (2019-20)	3,224,152.00	3,214,304.00	-0.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	2,824,936.00	2,522,272.78	-10.7%	Not Met
1st Subsequent Year (2018-19)	2,380,128.00	2,480,686.00	4.2%	Met
2nd Subsequent Year (2019-20)	2,388,521.00	2,372,600.00	-0.7%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

- 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)

At First Interim the District realized it would not meet it's required reserves in 2019-20FY. Concerted efforts were made districtwide to reduce expenditure budgets to address current deficit spending. For Second Interim Materials & Supplies budgets were reduced by a net total of \$157,164. In 2018-19 these cutbacks continue, again to bring expenditures more aligned with revenues. The same is true for 2019-20 with the addition of the \$105,000 for Technology refresh programs coming from restricted funds instead of unrestricted as mentioned in 5C1a.

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

In addition to concerted efforts to align Services and Other Operating Expenditures with revenues, the District will allocate a significant amount of the maintenance costs to a newly formed Routine Repairs and Maintenance restricted account beginning in 2018-19 FY.

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	316,344.64	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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)	7.7%	7.4%	6.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.6%	2.5%	2.2%

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)	(407,132.50)	13,267,299.00	3.1%	Not Met
1st Subsequent Year (2018-19)	603,883.00	12,132,782.00	N/A	Met
2nd Subsequent Year (2019-20)	(84,894.00)	12,522,785.00	0.7%	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)

The District has experienced several unforeseen major Facility repair costs.

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 (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2017-18)		933,403.90	Met
1st Subsequent Year (2018-19)		1,537,286.90	Met
2nd Subsequent Year (2019-20)		1,452,392.90	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 (Form CASH, Line F, June Column)		Status
Current Year (2017-18)		669,235.06	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.)	585	585	585
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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

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

- 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		

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)	16,073,910.78	15,490,104.00	15,908,961.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	16,073,910.78	15,490,104.00	15,908,961.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	642,956.43	619,604.16	636,358.44
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)	642,956.43	619,604.16	636,358.44

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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	533,865.08	1,137,768.08	1,052,874.08
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)	(0.28)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	695,337.84		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,229,222.64	1,137,768.08	1,052,874.08
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.65%	7.35%	6.62%
District's Reserve Standard (Section 10B, Line 7):	642,956.43	619,604.16	636,358.44
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?

Yes

- 1b. If Yes, identify the liabilities and how they may impact the budget:

Outstanding major Facility repairs for broken pipe/water damage to MUR and adjoining classrooms. It is currently unknown how much will be covered by insurance.

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

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)?

No

- 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)	(1,686,948.00)	(1,573,848.50)	-6.7%	(113,099.50)	Not Met
1st Subsequent Year (2018-19)	(2,088,187.00)	(2,168,473.00)	3.8%	80,286.00	Met
2nd Subsequent Year (2019-20)	(2,146,675.00)	(2,206,310.00)	2.8%	59,635.00	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	300,000.00	300,000.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	695,338.00	New	695,338.00	Not Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	599,526.00	599,526.00	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

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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions in the current year are reduced to SPED due to a decrease in NPS costs and salaries.

- 1b. NOT MET - The projected transfers in to 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)

It is projected Contributions in 2018-19 FY will increase due to an increase contribution to RRM.

1c. MET - Projected transfers out 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)

--

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)

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

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)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	2,494,306.00	2,494,306.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,494,306.00	2,494,306.00

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

Actuarial	Estimated
Sept 6, 2013	

- 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

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2017-18)	282,593.00	282,593.00
1st Subsequent Year (2018-19)	282,593.00	282,593.00
2nd Subsequent Year (2019-20)	282,593.00	282,593.00

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

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

Current Year (2017-18)	94,032.00	105,184.00
1st Subsequent Year (2018-19)	94,032.00	105,184.00
2nd Subsequent Year (2019-20)	94,032.00	105,184.00

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

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

Current Year (2017-18)	94,032.00	94,032.00
1st Subsequent Year (2018-19)	94,032.00	94,032.00
2nd Subsequent Year (2019-20)	94,032.00	94,032.00

- d. Number of retirees receiving OPEB benefits

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

Current Year (2017-18)	12	12
1st Subsequent Year (2018-19)	12	12
2nd Subsequent Year (2019-20)	12	12

4. Comments:

--

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:

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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?

Yes

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	51.6	52.8	51.8	51.8

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

n/a

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?

No

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?

No

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?

n/a

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)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

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

79,013

7. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
135,141	274,556	418,390

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)

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:

--

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)

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.

No

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	29.9	28.7	28.7	28.7

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

No

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.

Yes

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:

n/a

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)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

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

18,553

7. Amount included for any tentative salary schedule increases

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

0

0

0

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
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

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

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?

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

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

1. Are savings from attrition included in the interim and MYPs?
2. 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)

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?

Yes

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	9.0	9.0	9.0	9.0

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.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

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

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

Negotiations Not Settled

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

14,860

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential
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)

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

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)

No

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

No

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

Yes

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

No

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

Yes

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

Yes

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

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

Yes

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
