

2017-2018 Second Interim Report



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**Presented to the Board of Trustees
March 14, 2018**

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Natomas Unified School District
2017-18 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2018
Presented March 14, 2018

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st. Illustrated below is a summary of the financial condition of Natomas Unified School District as of the second reporting period. In addition, the Second Interim Report contains detailed budget, multi-year projections, and estimated cash flow reports.

Significant Changes since First Interim

On January 10, 2018, Governor Brown released his 2018-19 budget proposal that will impact second interim MYP. In his final budget, the Governor announced that he would be able to fully fund the Local Control Funding Formula (LCFF), and the Rainy Day Budget Reserve (Prop. 2, 2014). Nevertheless, the Governor maintains his commitment to fiscally conservative revenue projections and demonstrates a continuing resistance to creating new programs.

- The Governor proposes no additional increases to employer (or employee) contributions beyond those already scheduled.
- Fiscal prudence is in order as there is much to be clarified over the next five months:
 - The proposed one-time discretionary funding will be the budget balancer used to address legislative priorities and any revenue shortfalls in the state budget through budget adoption in June.
 - The possible negative impacts of the federal budget on California's budget are uncertain, as the economic and revenue forecasts used to build the Governor's budget do not consider the federal tax changes enacted last December.
 - Beginning in 2019-20, LCFF growth estimates will be limited to discretionary COLA adjustments. Increases in LCFF funding will significantly reduce to much lower year over year increases than in the early stages of LCFF implementation.

Significant elements of the Governor's proposal are:

- **One-Time Discretionary Funding.** The Governor proposes \$295 per ADA in one-time Prop. 98 funding for school districts, charter schools and county offices of education. The funds are intended to offset any mandate reimbursement claims. (The District is using conservative estimates of \$197 per ADA in the multi-year projection and will update when final funding is approved.)
- **Program Reforms and New Expenditure Proposals.** The Governor also proposes fiscal and policy reforms in the Statewide System of Support and Accountability, Career Technical Education, Special Education and Early Child Care, Teacher Recruitment/Retention, and School Facilities.

- **California’s System of Support and New Accountability System.** In conjunction with the implementation of the California School Dashboard, the Governor proposes ongoing funding for a statewide system of support designed to provide progressive tiers of targeted assistance to eligible districts and added transparency requirements for LEAs (School Districts).

The Governor’s budget also contains two proposals to “improve fiscal transparency and complement the new accountability system:”

- Require School Districts to show how their budget expenditures align with the strategies detailed in their LCAPs for serving students generating supplemental grants.
- Calculate and report on a single website the total amount of supplemental and concentration funding provided to each School District under the LCFF.

2017-18 NUSD Budget Components

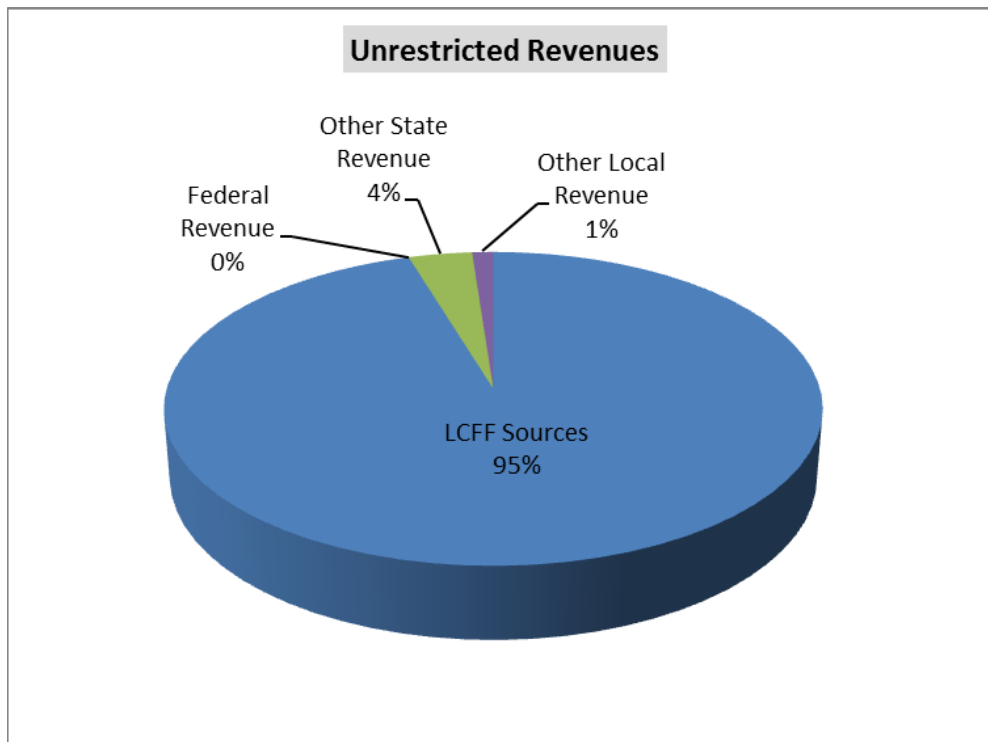
- ❖ Average Daily Attendance (ADA) is estimated at 9,447.
 - ADA projection by Grade Span:
 - TK-3rd – 3,246
 - 4th-6th – 2,105
 - 7th-8th – 984
 - 9th-12th – 3,111
 - Estimate being funded on an ADA of 9,516, which includes 69 ADA relating to county pass-through programs.
 - Natomas Unified School District CBEDS enrollment is projected at 9,922 with an unduplicated count of 63.2%
- ❖ Lottery revenue is estimated to be \$146 per ADA for unrestricted purposes and \$48 per ADA for restricted purposes
- ❖ Mandated Cost Block Grant is \$30 for K-8 ADA, and \$58 for 9-12 ADA
- ❖ Illustrated below are the salary & benefit costs (savings) of a 1% salary increase (decrease):
 - Certificated: \$454,000
 - Classified: \$165,000
 - Management & Confidential: \$105,000
- ❖ STRS rate increase from 12.58% to 14.43%, PERS rate increase from 13.88% to 15.531%
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded

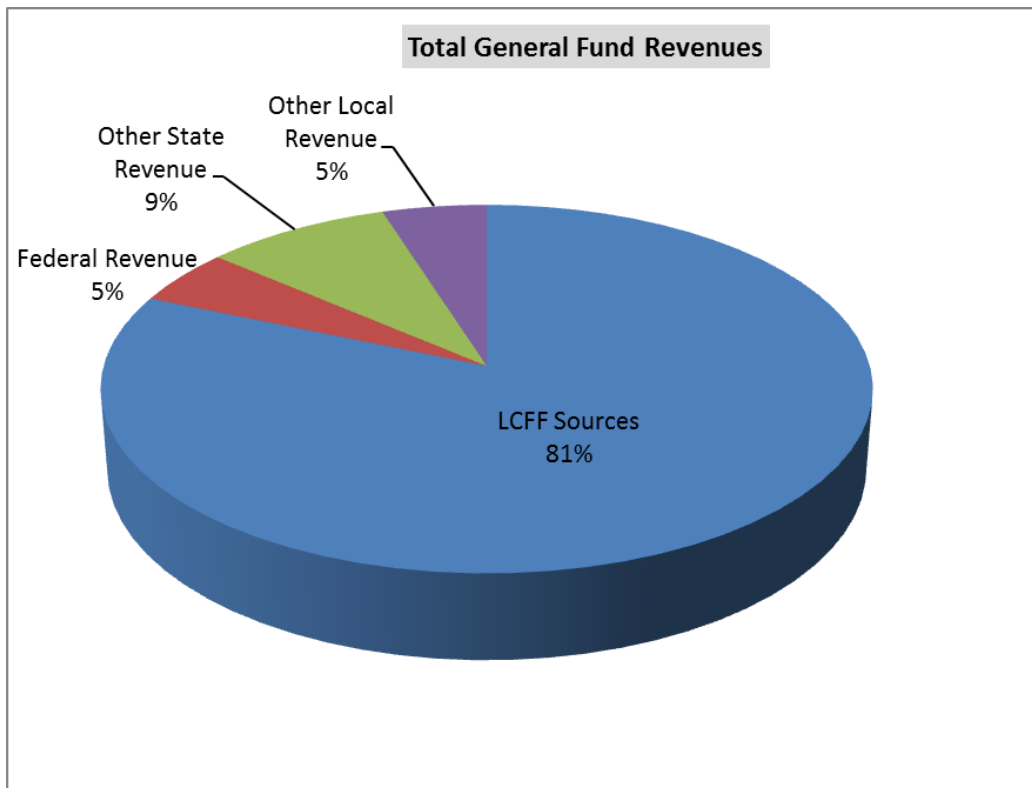
General Revenue Components

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	\$ 86,481,101	\$ 86,481,101
Federal Revenue	-	5,174,122
Other State Revenue	3,203,096	9,377,119
Other Local Revenue	1,066,025	5,244,711
TOTAL REVENUES	\$ 90,750,222	\$ 106,277,053

Following are graphical descriptions of revenues by percentage:



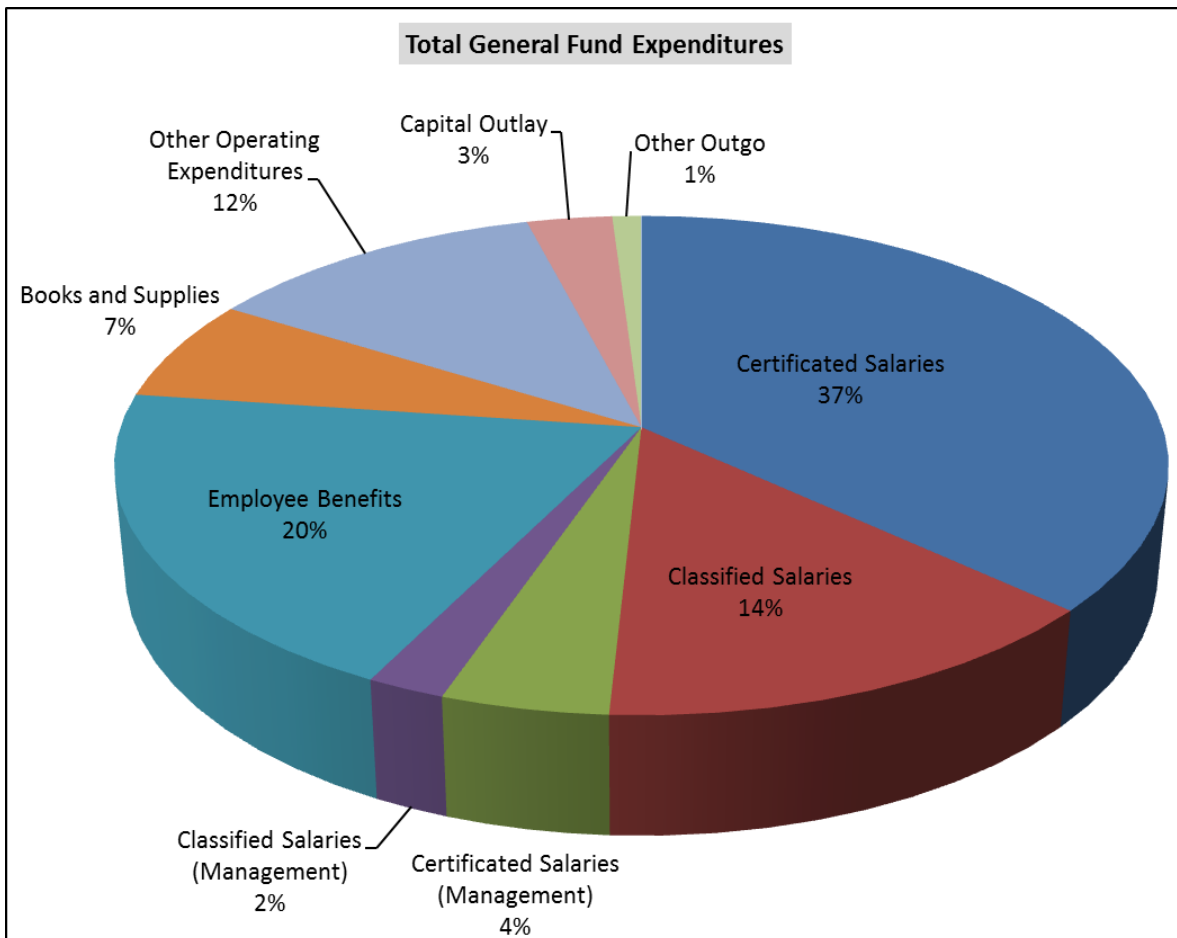
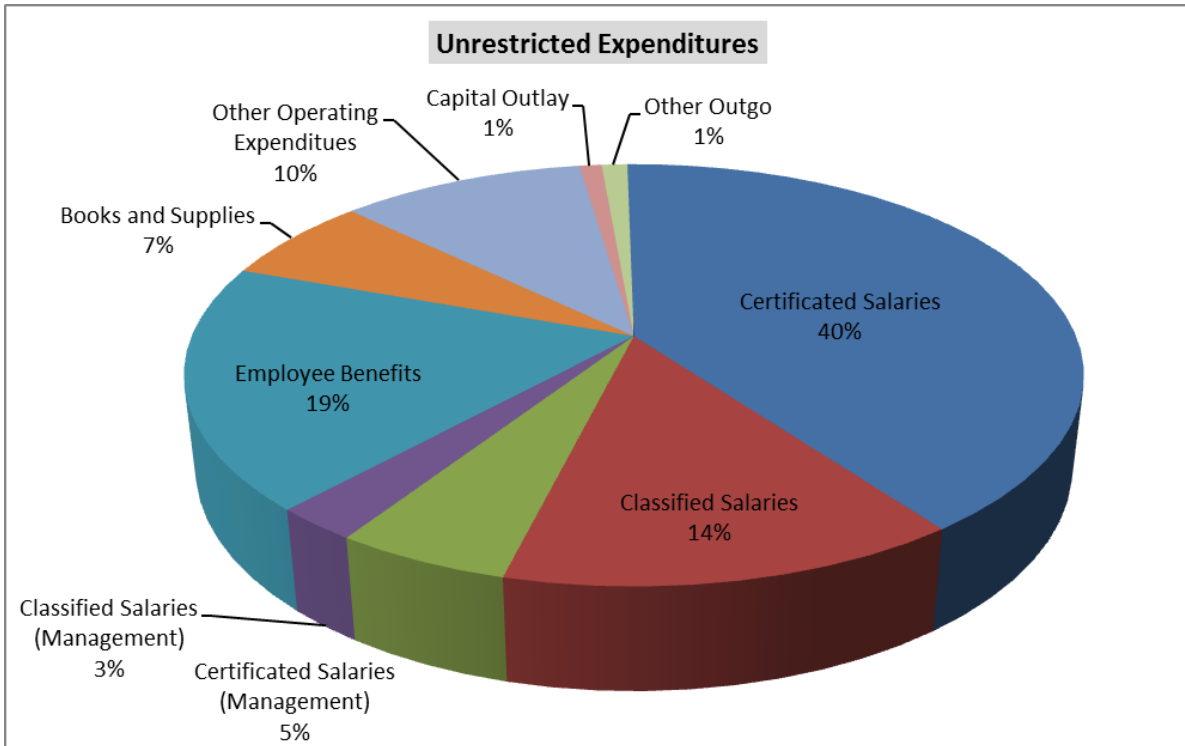


Operating Expenditure Components

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise of approximately 81% of the District’s unrestricted budget, and approximately 77% of the total General Fund budget.

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	\$ 32,318,254	\$ 40,826,736
Classified Salaries	11,258,808	15,592,162
Certificated Salaries (Management)	4,298,427	4,961,843
Classified Salaries (Management)	2,078,063	2,328,020
Employee Benefits	15,045,066	21,942,728
Books and Supplies	5,321,328	7,324,345
Other Operating Expenditures	8,454,755	13,484,464
Capital Outlay	764,641	3,366,753
Other Outgo	889,197	1,149,491
TOTAL	\$ 80,428,539	\$ 110,976,542

Following are graphical descriptions of expenditures by percentage:



Education Protection Account

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- *The spending plan must be approved by the governing board during a public meeting*
- *EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs*
- *Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended*

As illustrated below, the EPA is comprised of \$12.3 million for General Fund and \$3.6 million for the Charter Fund, for an approximate total of \$15.9 million.

NATOMAS UNIFIED SCHOOL DISTRICT						
EPA Spending Plan As of January 31, 2018						
	Natomas Unified School District	Westlake Charter School	Leroy Greene Academy	Natomas Pacific Pathways Prep Elementary	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School
EXPENDITURES						
<i>Certificated Instructional Salaries</i>	\$ 9,608,257.00	\$ 852,345	\$ 729,330	\$ 45,012	\$ 466,387	\$ 624,800
<i>Certificated Instructional Benefits</i>	\$ 2,724,654.00	\$ 261,121	\$ 204,651	\$ 8,188	\$ 130,096	\$ 187,111
<i>Instructional Site Supplies</i>	-	\$ 73,688	-	-	-	-
	\$ 12,332,911	\$ 1,187,154	\$ 933,981	\$ 53,200	\$ 596,483	\$ 811,911

Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	2017-18 Proposed Budget
Restricted Maintenance Account	\$2,210,000
Special Education	\$11,185,358
PARS Pension Account	\$500,000
TOTAL	\$13,895,358

General Fund Summary

The 2017-18 components of ending fund balance include:

- Revolving cash reserve of \$35,000
- Reserve for Economic Uncertainties – State Mandated 3%, \$3,320,000
- Stabilization Arrangements per Board Policy, \$7,268,781
- Commitments and Assignments
 - SELPA (Special Ed) Stabilization, \$500,000
 - Social Studies textbook adoption, \$1,500,000
 - Science textbook adoption, \$1,500,000
 - Diversity Recruitment Plan, \$840,000
 - CSR Stabilization for an average 24:1 K-3 Target, \$270,000
 - K-8 Conversion Bridge Funds, \$623,000
 - Other Program Commitments, \$700,000 as follows:
 - Science Materials & Supplies, \$500,000
 - (HRIS) Human Resources Information System, \$200,000

- Legally Restricted
 - Restricted (Categoricals), \$2,743,549
 - PARS Pension Rate Stabilization, \$1,500,000

Cash Flow

The District estimates cash flow based on the State Controller's estimated payment dates for K-12 principal apportionments, lottery apportionments, and EPA apportionments. The District is projecting to have a positive cash flow through 2017-18 and the two subsequent years. The District continues to monitor cash flow to ensure there is sufficient cash to meet all obligations.

Multiyear Projection

2018-19 Assumptions

Revenue

- COLA from 2.15% to 2.51%
- Funding of Gap 100% -\$2.6 million increase since First Interim
- Added One-time State Revenue of \$1.8 million
- Projected enrollment increase of 273
- Projected additional 100 ADA (attendance) since first interim for a total of 200 ADA
- Decrease in State Restricted Revenue of approximately \$521,000 primarily because of CA Clean Energy expiring funding sources
- Estimates of all other federal, state, and local revenues to remain relatively constant for the two subsequent years

Expenditures

- Added 25.4 FTE teachers for projected growth
- Growth includes additional teachers for CSR to meet target average of 24:1
- Growth also includes additional teachers for CSR stabilization
- Growth includes additional teachers for K-8 conversion (bridge year)
- Added 6.35 FTE Special Ed staffing
- Added Campus Security for K-8 Schools
- Textbook adoption - \$1.5M
- Contribution rate increases of 1.85% for STRS and 2.17% for PERS
- Total PERS/STRS increase of \$2.5M
- Step and column increase of 2.1% for certificated and 1.9% for classified \$1.5M
- Proposed Salary Increases - \$3.8M (Subject to Negotiations) as follows:
 - Added proposed 3% ongoing salary increase - \$2.1M
 - Added one-time 1% salary increase - \$.8M
 - Added one-time 1% salary increase for teacher professional development - \$.5M
 - Added proposed \$600 (per employee) annual increase for health benefits - \$.4M

2019-20 Assumptions

Revenue

- COLA from 2.15% to 2.51%
- Removal of One-time State Revenue of \$1.8M
- Projected additional 100 ADA (attendance)
- Estimates of all other federal, state, and local revenues to remain relatively constant for the two subsequent years

Expenditures

- Textbook adoption \$1.5M
- Added 5 FTE teachers for projected growth
- Proposed 3% one-time salary increase (Subject to Negotiations) - \$2.1M
- Step and column increase of 2.1% for certificated and 1.9% for classified
- Contribution rate increases of 1.85% for STRS and 2.3% for PERS
- Total PERS/STRS increase of \$1.7 Million

Conclusion:

The projection supports that the District will be able to meet its financial obligations for the current and two subsequent years and maintain a reserve above the state required 3%. Therefore, the Natomas Unified School District certifies that its financial condition is “positive.”

NATOMAS UNIFIED SCHOOL DISTRICT

2017-18 Second Interim

Estimated Financial Activity: All Funds

Description	General Fund (01)	Charter Schools Special Reserve Fund (09)	Adult Education Revenue Fund (11)	CSPP Preschool Revenue Fund (12)	Cafeteria Special Revenue Fund (13)	Other Post-Employment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	County School Facilities Fund (35)	Capital Outlay Projects Fund (40)	Foundation Private Purpose Trust Fund (73)	Total
REVENUES												
General Purpose Revenues:												
LCFF Sources	71,928,680	20,329,086										92,257,766
Property Taxes & Misc. Local	14,552,421	4,496,984										19,049,405
Total General Purpose	86,481,101	24,826,070	-	-	-	-	-	-	-	-	-	111,307,171
Federal Revenues	5,174,122	126,274			4,242,577							9,542,973
State Revenues	9,377,119	2,550,424	303,230	932,623	266,000							13,429,396
Other Local Revenues	5,244,711	1,500,124	29		793,882	119	193,090	1,830,000	2,400		1,552	9,565,907
TOTAL - REVENUES	106,277,053	29,002,893	303,259	932,623	5,302,459	119	193,090	1,830,000	2,400	-	1,552	143,845,447
EXPENDITURES												
Certificated Salaries	40,826,736	11,003,720	89,063	227,366								52,146,885
Certificated Management Salaries	4,961,843	1,765,645	30,060	28,400	10,584							6,796,532
Classified Salaries	15,592,162	2,047,727	77,530	264,534	1,676,977		123,213	11,909				19,794,052
Classified Management Salaries	2,328,020	283,289	17,889		231,597							2,860,795
Employee Benefits (All)	21,942,728	5,159,224	64,948	177,342	691,465		51,034	4,992				28,091,733
Books & Supplies	7,324,345	3,002,324	42,651	61,856	2,350,742		390,802	130,857			1,500	13,305,077
Other Operating Expenses (Services)	13,484,464	4,726,034	30,308	102,852	133,758		842,587	944,267			3,500	20,267,770
Capital Outlay	3,366,753	737,871					36,199,619	10,470,581	1,444,116			52,218,940
Other Outgo	1,149,491	100,355					9,195,330					10,445,176
Direct Support/Indirect Costs	(313,537)	-	-	70,273	243,264							-
TOTAL - EXPENDITURES	110,663,005	28,826,189	352,449	932,623	5,338,387	-	46,802,585	11,562,606	1,444,116	-	5,000	205,926,960
EXCESS (DEFICIENCY)	(4,385,952)	176,704	(49,190)	-	(35,928)	119	(46,609,495)	(9,732,606)	(1,441,716)	-	(3,448)	(62,081,513)
OTHER SOURCES/USES												
Transfers In	656,440	175,200	-	-					1,410,386			2,242,026
Transfers (Out)	-	(1,978,162)	-	-				(263,864)				(2,242,026)
Net Other Sources (Uses)	-	-										-
Contributions (to Restricted Programs)	-	-										-
TOTAL - OTHER SOURCES/USES	656,440	(1,802,962)	-	-	-	-	-	(263,864)	1,410,386	-	-	-
FUND BALANCE INCREASE (DECREASE)	(3,729,512)	(1,626,258)	(49,190)	-	(35,928)	119	(46,609,495)	(9,996,470)	(31,330)	-	(3,448)	(62,081,513)
FUND BALANCE												
Beginning Fund Balance	23,659,842	17,654,920	49,191	-	1,663,184	130,501	53,655,522	11,003,625	81,256	8,691	17,396	107,924,128
Audit Adjustment to Fund Balance	1,000,000	-										-
Ending Balance, June 30	20,930,330	16,028,662	1	-	1,627,256	130,620	7,046,027	1,007,155	49,926	8,691	13,948	46,842,616

NATOMAS UNIFIED SCHOOL DISTRICT
2017-18 Second Interim
 Estimated Financial Activity: Operating Funds (General & Charter Funds)

Description	General Fund			Charter Fund					Grand Total	
	Unrestricted	Restricted	Total	Leroy Greene Academy	Westlake Charter School	Natomas Pacific Pathways Prep Elem School	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School		Total
REVENUES										
General Purpose Revenues:										
LCFF Sources	71,928,680	-	71,928,680	5,376,445	5,692,376	1,823,595	3,041,735	4,394,935	20,329,086	92,257,766
Property Taxes & Misc. Local	14,552,421	-	14,552,421	1,137,551	1,364,724	406,787	733,669	854,253	4,496,984	19,049,405
Total General Purpose	86,481,101	-	86,481,101	6,513,996	7,057,100	2,230,382	3,775,404	5,249,188	24,826,070	111,307,171
Federal Revenues	-	5,174,122	5,174,122	-	111,750	14,524	-	-	126,274	5,300,396
State Revenues	3,203,096	6,174,023	9,377,119	689,816	579,066	183,175	508,436	589,931	2,550,424	11,927,543
Other Local Revenues	1,066,025	4,178,686	5,244,711	1,500	1,478,143	1,544	8,947	9,990	1,500,124	6,744,835
TOTAL - REVENUES	90,750,222	15,526,831	106,277,053	7,205,312	9,226,059	2,429,625	4,292,787	5,849,109	29,002,893	135,279,945
EXPENDITURES										
Certificated Salaries	32,318,254	8,508,482	40,826,736	2,826,262	2,960,015	887,921	1,800,502	2,529,020	11,003,720	51,830,456
Certificated Management Salaries	4,298,427	663,416	4,961,843	449,127	527,372	165,341	365,635	258,170	1,765,645	6,727,488
Classified Salaries	11,258,808	4,333,354	15,592,162	178,205	1,292,390	178,836	225,497	172,799	2,047,727	17,639,889
Classified Management Salaries	2,078,063	249,957	2,328,020	-	283,289	-	-	-	283,289	2,611,309
Employee Benefits (All)	15,045,066	6,897,662	21,942,728	1,152,090	1,874,364	407,481	773,400	951,889	5,159,224	27,101,952
Books & Supplies	5,321,328	2,003,017	7,324,345	298,844	729,454	293,900	952,471	727,655	3,002,324	10,326,669
Other Operating Expenses (Services)	8,454,755	5,029,709	13,484,464	1,189,421	1,227,166	744,734	621,491	943,222	4,726,034	18,210,498
Capital Outlay	764,641	2,602,112	3,366,753	257,414	5,000	-	238,334	237,123	737,871	4,104,624
Other Outgo	889,197	260,294	1,149,491	-	100,355	-	-	-	100,355	1,249,846
Direct Support/Indirect Costs	(2,166,807)	1,853,270	(313,537)	-	-	-	-	-	-	(313,537)
TOTAL - EXPENDITURES	78,261,732	32,401,273	110,663,005	6,351,363	8,999,405	2,678,213	4,977,330	5,819,878	28,826,189	139,489,194
EXCESS (DEFICIENCY)	12,488,490	(16,874,442)	(4,385,952)	853,949	226,654	(248,588)	(684,543)	29,231	176,704	(4,209,249)
OTHER SOURCES/USES										
Transfers In	54,000	602,440	656,440	-	-	175,200	-	-	175,200	831,640
Transfers (Out)	-	-	-	(254,900)	-	(72,720)	(1,306,834)	(343,708)	(1,978,162)	(1,978,162)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Contributions (to Restricted Programs)	(13,895,358)	13,895,358	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(13,841,358)	14,497,798	656,440	(254,900)	-	102,480	(1,306,834)	(343,708)	(1,802,962)	(1,146,522)
FUND BALANCE INCREASE (DECREASE)	(1,352,868)	(2,376,644)	(3,729,512)	599,049	226,654	(146,108)	(1,991,377)	(314,477)	(1,626,258)	(5,355,771)
FUND BALANCE										
Beginning Fund Balance	17,909,649	5,750,193	23,659,842	1,719,702	6,422,427	186,045	3,955,502	5,371,244	17,654,920	41,314,762
Audit Adjustment to Fund Balance		1,000,000	1,000,000							
Ending Balance, June 30	16,556,781	4,373,549	20,930,330	2,318,751	6,649,081	39,937	1,964,125	5,056,767	16,028,662	35,958,991

Natomas Unified School District
2017-18 Second Interim
General Fund Multi-Year Projection

Description	2017-18 Projected Budget			2018-19 Projected Budget			2019-20 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF - General Purpose	86,481,101	-	86,481,101	93,656,195	-	93,656,195	97,062,064	-	97,062,064
Federal Revenue	-	5,174,122	5,174,122	-	5,223,154	5,223,154	-	5,247,489	5,247,489
State Revenue	3,203,096	6,174,023	9,377,119	3,723,032	5,132,441	8,855,473	1,899,972	5,142,467	7,042,439
Local Revenue	1,066,025	4,178,686	5,244,711	1,044,109	4,074,264	5,118,373	1,044,109	4,075,010	5,119,119
Total Revenues	90,750,222	15,526,831	106,277,053	98,423,336	14,429,859	112,853,195	100,006,145	14,464,966	114,471,111
EXPENDITURES									
Certificated Salaries	36,616,681	9,171,898	45,788,579	41,978,134	10,175,002	52,153,136	42,698,980	10,383,792	53,082,772
Classified Salaries	13,336,871	4,583,311	17,920,182	14,633,516	4,775,590	19,409,106	15,247,673	4,864,250	20,111,923
Benefits	15,045,066	6,897,662	21,942,728	17,615,022	7,606,179	25,221,201	19,158,812	7,919,882	27,078,694
Books and Supplies	5,321,328	2,003,017	7,324,345	5,294,807	1,543,015	6,837,822	5,194,807	1,505,442	6,700,249
Other Services & Oper. Expenses	8,454,755	5,029,709	13,484,464	7,734,874	4,187,989	11,922,863	7,734,874	4,180,457	11,915,331
Capital Outlay	764,641	2,602,112	3,366,753	113,109	235,216	348,325	113,109	235,216	348,325
Other Outgo 7xxx	889,197	260,294	1,149,491	889,197	260,294	1,149,491	889,197	260,294	1,149,491
Transfer of Indirect 73xx	(2,166,807)	1,853,270	(313,537)	(2,014,384)	1,700,847	(313,537)	(2,011,110)	1,697,573	(313,537)
Total Expenditures	78,261,732	32,401,273	110,663,005	86,244,275	30,484,132	116,728,407	89,026,342	31,046,906	120,073,248
Excess / (Deficiency)	12,488,490	(16,874,442)	(4,385,952)	12,179,061	(16,054,273)	(3,875,212)	10,979,803	(16,581,940)	(5,602,137)
OTHER SOURCES/USES									
Transfers In	54,000	602,440	656,440	54,000	602,440	656,440	54,000	602,440	656,440
Transfers Out	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(13,895,358)	13,895,358	-	(14,899,473)	14,899,473	-	(15,404,302)	15,404,302	-
Total Financing Sources/Uses	(13,841,358)	14,497,798	656,440	(14,845,473)	15,501,913	656,440	(15,350,302)	16,006,742	656,440
Net Increase (Decrease)	(1,352,868)	(2,376,644)	(3,729,512)	(2,666,412)	(552,360)	(3,218,772)	(4,370,499)	(575,198)	(4,945,697)
FUND BALANCE, RESERVES									
Beginning Balance	17,909,649	6,750,193	24,659,842	16,556,781	4,373,549	20,930,330	13,890,369	3,821,189	17,711,558
Ending Balance	16,556,781	4,373,549	20,930,330	13,890,369	3,821,189	17,711,558	9,519,870	3,245,991	12,765,861
Nonspendable (Revolving Cash)	35,000		35,000	35,000		35,000	35,000		35,000
Restricted	-	4,373,549	4,373,549	-	3,821,189	3,821,189		3,245,991	3,245,991
Committed	10,768,781		10,768,781	9,525,369		9,525,369	5,674,870		5,674,870
Assigned	2,433,000		2,433,000	820,000		820,000	200,000		200,000
Unassigned - REU	3,320,000		3,320,000	3,510,000		3,510,000	3,610,000		3,610,000
Unassigned - Other	-		-	-		-	-		-

Natomas Unified School District
2017-18 Second Interim
2017-18 General Fund Cashflow Projection

DESCRIPTION	OBJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
	N/A														
A. BEGINNING CASH	9110	27,864,936	24,411,863	18,478,589	19,344,906	15,573,488	12,644,325	20,693,342	26,050,073	22,083,593	20,801,014	18,020,009	21,815,586		
B. RECEIPTS															
LCFF / Revenue Limit Sources															
Principal Apportionment	8010-8019	2,999,473	2,999,473	8,569,659	5,229,873	5,399,052	8,569,660	5,399,052	5,058,301	7,641,529	4,899,052	7,982,280	5,399,052	1,782,224	71,928,680
Property Taxes	8020-8079	0	(3)	0	0	233,093	0	14,756,878	736	0	165,191	6,500,000	62,262	0	21,718,157
Miscellaneous Funds	8080-8099	0	(431,115)	(1,079,716)	(358,174)	(790,203)	(933,018)	28	(573,259)	(976,092)	(547,759)	(547,759)	(928,669)	0	(7,165,736)
Federal Revenue	8100-8299	226,152	5,462	835,923	(331,797)	47,164	560,348	(295,117)	63,205	180,666	15,516	91,732	685,000	3,089,868	5,174,122
Other State Revenue	8300-8599	19,952	122,988	784,851	14,020	400,233	1,904,326	(21,327)	149,094	196,486	933,683	200,000	1,926,922	2,745,891	9,377,119
Other Local Revenue	8600-8799	180,775	176,878	460,679	325,844	308,263	335,888	425,395	688,679	552,235	567,767	587,435	526,353	108,520	5,244,711
Interfund Transfers In	8910-8929	0	0	0	0	0	149,538	149,538	0	0	250,000	0	0	107,364	656,440
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS		3,426,352	2,873,683	9,571,396	4,879,766	5,597,602	10,586,742	20,414,447	5,386,756	7,594,824	6,283,450	14,813,688	7,670,920	7,833,867	106,933,493
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	538,902	4,056,201	4,162,178	4,336,995	4,449,760	274,799	8,509,488	4,239,907	4,239,907	4,239,907	4,239,907	2,109,916	390,712	45,788,579
Classified Salaries	2000-2999	697,904	1,457,033	1,544,077	1,605,388	1,602,816	159,343	3,025,750	1,562,618	1,521,568	1,506,498	1,573,225	1,635,919	28,043	17,920,182
Employee Benefits (All)	3000-3999	413,805	1,661,186	1,692,589	2,106,159	1,762,143	54,078	3,441,914	1,728,481	1,728,481	1,728,481	1,728,481	1,151,039	2,745,891	21,942,728
Books & Supplies	4000-4999	12,747	960,276	988,971	1,124,269	334,089	312,876	293,060	233,412	293,060	916,766	1,054,067	701,931	98,821	7,324,345
Contracted Services	5000-5999	273,418	1,139,141	944,852	1,326,986	699,706	747,893	1,395,716	1,246,978	1,200,000	931,638	1,388,114	1,200,000	990,022	13,484,464
Capital Outlay	6000-6999	3,890	58,730	36,436	37,082	27,959	726,788	93,104	261,270	7,077	41,165	1,334,317	738,935	0	3,366,753
Transfer of Indirects	7000-7499	0	0	9,957	(14,465)	185,580	6,663	0	140,528	387,310	0	0	120,381	0	835,954
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		1,940,666	9,332,568	9,379,060	10,522,413	9,062,053	2,282,440	16,759,032	9,413,194	9,377,403	9,364,455	11,318,111	7,658,120	4,253,490	110,663,005
D. PRIOR YEAR TRANSACTIONS															(3,729,512)
Cash Not In Treasury	9111-9199	26,248	(4,007)	15,187	(14,161)	(10,948)	(17,326)	(1,473,528)	(15,135)	0	0	0	0	0	(1,493,670)
Accounts Receivable	9200-9299	32,073	109,779	39,753	1,205,047	(1,649)	(15,983)	(271,749)	16,660	0	0	0	0	0	1,113,931
Due From Other Funds	9310	26,644	277,520	0	0	0	0	0	0	0	0	0	0	0	304,164
Prepaid Expenditures	9330	0	0	10,619	0	0	0	0	0	0	0	0	0	0	10,619
Other Current Assets	9340	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Payable	9500-9599	(5,023,724)	459,333	634,983	1,119,406	547,885	(221,156)	2,445,993	7,076	500,000	300,000	300,000	(2,500,000)	(1,978,433)	(3,408,637)
Accounts Payable (Due To Other Funds)	9610	0	(317,014)	(26,560)	0	0	0	0	0	0	0	0	0	0	(343,574)
Deferred Revenue	9650	0	0	0	(439,063)	0	0	0	0	0	0	0	0	0	(439,063)
Suspense Clearing	9910-9912	0	0	0	0	0	0	0	51,357	0	0	0	0	0	51,357
TOTAL PRIOR YEAR TRANSACTIONS		(4,938,759)	525,611	673,981	1,871,230	535,288	(254,465)	700,716	59,958	500,000	300,000	300,000	(2,500,000)	(1,978,433)	(4,204,873)
E. NET INCREASE/DECREASE (B-C+D)		(3,453,073)	(5,933,274)	866,317	(3,771,417)	(2,929,163)	8,049,837	4,356,131	(3,966,480)	(1,282,579)	(2,781,005)	3,795,577	(2,487,200)	1,601,944	(7,934,385)
F. ENDING CASH (A + E)		24,411,863	18,478,589	19,344,906	15,573,488	12,644,325	20,694,162	26,049,473	22,083,593	20,801,014	18,020,009	21,815,586	19,328,386		
G. ENDING CASH, PLUS ACCRUALS															20,930,330

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
011	General Fund/County School Service Fund	G	G	G	G
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund			G	
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance				
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	84,694,758.00	86,206,636.00	49,990,752.93	86,481,101.00	274,465.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,791,115.00	3,181,093.00	1,454,386.70	3,203,096.00	22,003.00	0.7%
4) Other Local Revenue		8600-8799	1,132,506.00	1,041,391.00	570,416.12	1,066,025.00	24,634.00	2.4%
5) TOTAL, REVENUES			87,618,379.00	90,429,120.00	52,015,555.75	90,750,222.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,521,448.00	36,798,005.00	24,373,194.36	36,616,681.00	181,324.00	0.5%
2) Classified Salaries		2000-2999	12,840,469.00	13,303,838.00	8,675,074.14	13,336,871.00	(33,033.00)	-0.2%
3) Employee Benefits		3000-3999	14,858,558.00	15,209,293.00	10,155,885.61	15,045,066.00	164,227.00	1.1%
4) Books and Supplies		4000-4999	5,370,699.00	5,951,438.00	3,447,248.05	5,321,328.00	630,110.00	10.6%
5) Services and Other Operating Expenditures		5000-5999	6,808,536.00	8,252,161.00	4,897,345.63	8,454,755.00	(202,594.00)	-2.5%
6) Capital Outlay		6000-6999	6,500.00	125,200.00	64,829.83	764,641.00	(639,441.00)	-510.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	350,000.00	889,197.00	192,243.10	889,197.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,946,056.00)	(2,140,523.00)	0.00	(2,166,807.00)	26,284.00	-1.2%
9) TOTAL, EXPENDITURES			74,810,154.00	78,388,609.00	51,805,820.72	78,261,732.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,808,225.00	12,040,511.00	209,735.03	12,488,490.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,724,692.00)	(12,906,028.00)	(500,000.00)	(13,895,358.00)	(989,330.00)	7.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,670,692.00)	(12,852,028.00)	(500,000.00)	(13,841,358.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			137,533.00	(811,517.00)	(290,264.97)	(1,352,868.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,909,649.01	17,909,649.01		17,909,649.01	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)			17,909,649.01	17,909,649.01		17,909,649.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,909,649.01	17,909,649.01		17,909,649.01		
2) Ending Balance, June 30 (E + F1e)			18,047,182.01	17,098,132.01		16,556,781.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		35,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	11,357,182.01	8,036,132.01		7,268,781.01		
Other Commitments			3,500,000.00	3,000,000.00		3,500,000.00		
Social Studies Textbook Adoption	0000	9760	1,500,000.00					
Science Textbook Adoption	0000	9760	1,500,000.00					
Pension Rate Stabilization Program	0000	9760	500,000.00					
Social Studies Textbook Adoption	0000	9760		1,500,000.00				
Science Textbook Adoption	0000	9760		1,500,000.00				
Social Studies Textbook Adoption	0000	9760				1,500,000.00		
Science Textbook Adoption	0000	9760				1,500,000.00		
SELPA Stabilization	0000	9760				500,000.00		
d) Assigned								
Other Assignments			0.00	2,740,000.00		2,433,000.00		
Diversity Recruitment/Aspiring Leaders	0000	9780		840,000.00				
Science Materials and Supplies	0000	9780		500,000.00				
Bus Replacement	0000	9780		700,000.00				
Human Resources Information System	0000	9780		200,000.00				
Pension Rate Stabilization Program	0000	9780		500,000.00				
Diversity Recruitment/Aspiring Leaders	0000	9780				840,000.00		
Science Materials and Supplies	0000	9780				500,000.00		
Human Resources Information System	0000	9780				200,000.00		
K-8 Conversion Stabilization for 2018-1	0000	9780				623,000.00		
K-3 Stabilization for 2018-19	0000	9780				270,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,170,000.00	3,302,000.00		3,320,000.00		
Unassigned/Unappropriated Amount			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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	58,280,302.00	59,321,304.00	32,994,206.00	59,595,769.00	274,465.00	0.5%
Education Protection Account State Aid - Current Year		8012	12,202,588.00	12,332,911.00	6,172,036.00	12,332,911.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	194,601.00	198,709.00	102,894.86	198,709.00	0.00	0.0%
Timber Yield Tax		8022	0.00	3.00	0.00	3.00	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	16,703,992.00	16,864,340.00	10,761,497.21	16,864,340.00	0.00	0.0%
Unsecured Roll Taxes		8042	557,868.00	661,797.00	820,952.77	661,797.00	0.00	0.0%
Prior Years' Taxes		8043	198,145.00	142,911.00	206,715.31	142,911.00	0.00	0.0%
Supplemental Taxes		8044	543,322.00	441,362.00	177,727.29	441,362.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,203,469.00	3,406,091.00	2,920,181.27	3,406,091.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	1,388.00	0.00	1,388.00	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	1,556.00	342.22	1,556.00	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			91,884,287.00	93,372,372.00	54,156,552.93	93,646,837.00	274,465.00	0.3%
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	(7,189,529.00)	(7,165,736.00)	(4,165,800.00)	(7,165,736.00)	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			84,694,758.00	86,206,636.00	49,990,752.93	86,481,101.00	274,465.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	351,185.00	1,722,904.00	825,042.00	1,739,521.00	16,617.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	1,400,410.00	1,418,669.00	584,813.24	1,418,669.00	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	39,520.00	39,520.00	44,531.46	44,906.00	5,386.00	13.6%
TOTAL, OTHER STATE REVENUE			1,791,115.00	3,181,093.00	1,454,386.70	3,203,096.00	22,003.00	0.7%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	335,000.00	335,000.00	203,896.52	335,000.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	62,252.00	90,000.00	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	507,506.00	416,391.00	184,619.46	419,109.00	2,718.00	0.7%
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	200,000.00	200,000.00	119,648.14	221,916.00	21,916.00	11.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,132,506.00	1,041,391.00	570,416.12	1,066,025.00	24,634.00	2.4%
TOTAL, REVENUES			87,618,379.00	90,429,120.00	52,015,555.75	90,750,222.00	321,102.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	30,255,072.00	30,430,035.00	20,168,925.67	30,148,948.00	281,087.00	0.9%
Certificated Pupil Support Salaries		1200	1,303,231.00	1,381,407.00	910,011.74	1,375,481.00	5,926.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,222,047.00	4,193,492.00	2,775,704.04	4,298,427.00	(104,935.00)	-2.5%
Other Certificated Salaries		1900	741,098.00	793,071.00	518,552.91	793,825.00	(754.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			36,521,448.00	36,798,005.00	24,373,194.36	36,616,681.00	181,324.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	446,620.00	489,354.00	319,248.31	465,614.00	23,740.00	4.9%
Classified Support Salaries		2200	5,135,923.00	5,070,855.00	3,452,855.43	5,086,103.00	(15,248.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	1,627,780.00	1,972,190.00	1,260,403.39	2,078,063.00	(105,873.00)	-5.4%
Clerical, Technical and Office Salaries		2400	4,419,793.00	4,526,261.00	2,891,045.44	4,476,504.00	49,757.00	1.1%
Other Classified Salaries		2900	1,210,353.00	1,245,178.00	751,521.57	1,230,587.00	14,591.00	1.2%
TOTAL, CLASSIFIED SALARIES			12,840,469.00	13,303,838.00	8,675,074.14	13,336,871.00	(33,033.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,095,899.00	5,119,276.00	3,442,941.90	5,086,953.00	32,323.00	0.6%
PERS		3201-3202	1,926,125.00	1,999,166.00	1,193,144.31	1,929,130.00	70,036.00	3.5%
OASDI/Medicare/Alternative		3301-3302	1,490,472.00	1,556,278.00	989,532.38	1,525,676.00	30,602.00	2.0%
Health and Welfare Benefits		3401-3402	4,893,377.00	4,683,711.00	3,144,069.95	4,643,922.00	39,789.00	0.8%
Unemployment Insurance		3501-3502	26,435.00	26,788.00	44,523.10	26,829.00	(41.00)	-0.2%
Workers' Compensation		3601-3602	830,756.00	1,216,065.00	939,520.52	1,214,750.00	1,315.00	0.1%
OPEB, Allocated		3701-3702	487,139.00	498,173.00	330,639.19	496,853.00	1,320.00	0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	108,355.00	109,836.00	71,514.26	120,953.00	(11,117.00)	-10.1%
TOTAL, EMPLOYEE BENEFITS			14,858,558.00	15,209,293.00	10,155,885.61	15,045,066.00	164,227.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	729,882.00	731,637.00	721,930.51	731,159.00	478.00	0.1%
Books and Other Reference Materials		4200	30,651.00	44,741.00	19,600.61	40,047.00	4,694.00	10.5%
Materials and Supplies		4300	3,841,051.00	4,281,652.00	2,064,797.38	3,704,042.00	577,610.00	13.5%
Noncapitalized Equipment		4400	769,115.00	893,408.00	640,919.55	846,080.00	47,328.00	5.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,370,699.00	5,951,438.00	3,447,248.05	5,321,328.00	630,110.00	10.6%
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	284,599.00	235,434.00	101,721.24	243,612.00	(8,178.00)	-3.5%
Dues and Memberships		5300	89,009.00	141,554.00	112,594.72	138,941.00	2,613.00	1.8%
Insurance		5400-5450	571,918.00	571,664.00	597,813.44	620,486.00	(48,822.00)	-8.5%
Operations and Housekeeping Services		5500	2,112,720.00	2,112,720.00	1,442,952.81	2,112,720.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,612.00	193,764.00	100,163.54	186,921.00	6,843.00	3.5%
Transfers of Direct Costs		5710	(60,403.00)	(52,153.00)	(14,123.61)	(49,653.00)	(2,500.00)	4.8%
Transfers of Direct Costs - Interfund		5750	(1,285,629.00)	(1,329,034.00)	(658,746.99)	(1,311,660.00)	(17,374.00)	1.3%
Professional/Consulting Services and Operating Expenditures		5800	4,637,496.00	6,119,493.00	3,152,189.05	6,242,118.00	(122,625.00)	-2.0%
Communications		5900	258,214.00	258,719.00	62,781.43	271,270.00	(12,551.00)	-4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,808,536.00	8,252,161.00	4,897,345.63	8,454,755.00	(202,594.00)	-2.5%

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	0.00	7,800.00	0.00	7,800.00	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	6,500.00	117,400.00	64,829.83	756,841.00	(639,441.00)	-544.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,500.00	125,200.00	64,829.83	764,641.00	(639,441.00)	-510.7%
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	539,197.00	0.00	539,197.00	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	350,000.00	350,000.00	192,243.10	350,000.00	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)			350,000.00	889,197.00	192,243.10	889,197.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,660,548.00)	(1,834,718.00)	0.00	(1,853,270.00)	18,552.00	-1.0%
Transfers of Indirect Costs - Interfund		7350	(285,508.00)	(305,805.00)	0.00	(313,537.00)	7,732.00	-2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,946,056.00)	(2,140,523.00)	0.00	(2,166,807.00)	26,284.00	-1.2%
TOTAL, EXPENDITURES			74,810,154.00	78,388,609.00	51,805,820.72	78,261,732.00	126,877.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,000.00	54,000.00	0.00	54,000.00	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	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	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	(12,724,692.00)	(12,906,028.00)	(500,000.00)	(13,895,358.00)	(989,330.00)	7.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,724,692.00)	(12,906,028.00)	(500,000.00)	(13,895,358.00)	(989,330.00)	7.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,670,692.00)	(12,852,028.00)	(500,000.00)	(13,841,358.00)	(989,330.00)	7.7%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,055,368.00	5,157,472.00	1,049,729.29	5,174,122.00	16,650.00	0.3%
3) Other State Revenue		8300-8599	7,050,769.00	6,133,152.00	1,770,656.46	6,174,023.00	40,871.00	0.7%
4) Other Local Revenue		8600-8799	4,226,560.00	4,147,672.00	2,017,110.13	4,178,686.00	31,014.00	0.7%
5) TOTAL, REVENUES			16,332,697.00	15,438,296.00	4,837,495.88	15,526,831.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,320,664.00	9,110,092.00	6,195,036.10	9,171,898.00	(61,806.00)	-0.7%
2) Classified Salaries		2000-2999	4,693,941.00	4,551,666.00	2,980,022.92	4,583,311.00	(31,645.00)	-0.7%
3) Employee Benefits		3000-3999	7,163,299.00	6,909,331.00	2,704,481.90	6,897,662.00	11,669.00	0.2%
4) Books and Supplies		4000-4999	1,555,739.00	2,067,348.00	812,452.46	2,003,017.00	64,331.00	3.1%
5) Services and Other Operating Expenditures		5000-5999	3,687,415.00	4,408,080.00	2,863,175.82	5,029,709.00	(621,629.00)	-14.1%
6) Capital Outlay		6000-6999	2,482,156.00	2,505,621.00	1,180,429.90	2,602,112.00	(96,491.00)	-3.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	260,294.00	260,294.00	(4,508.00)	260,294.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,660,548.00	1,834,718.00	0.00	1,853,270.00	(18,552.00)	-1.0%
9) TOTAL, EXPENDITURES			30,824,056.00	31,647,150.00	16,731,091.10	32,401,273.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,491,359.00)	(16,208,854.00)	(11,893,595.22)	(16,874,442.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	590,650.00	598,150.00	299,075.00	602,440.00	4,290.00	0.7%
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	12,724,692.00	12,906,028.00	500,000.00	13,895,358.00	989,330.00	7.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,315,342.00	13,504,178.00	799,075.00	14,497,798.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,176,017.00)	(2,704,676.00)	(11,094,520.22)	(2,376,644.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,750,193.35	5,750,193.35		5,750,193.35	0.00	0.0%
b) Audit Adjustments		9793	1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,750,193.35	6,750,193.35		6,750,193.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,750,193.35	6,750,193.35		6,750,193.35		
2) Ending Balance, June 30 (E + F1e)			5,574,176.35	4,045,517.35		4,373,549.35		
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	5,806,374.81	4,045,517.64		4,373,549.64		
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	(232,198.46)	(0.29)		(0.29)		

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	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%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,822,706.00	1,822,706.00	0.00	1,822,706.00	0.00	0.0%
Special Education Discretionary Grants		8182	335,148.00	335,148.00	0.00	335,148.00	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	2,023,587.00	1,966,818.00	718,910.40	1,974,306.00	7,488.00	0.4%
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	127,416.00	299,183.00	88,915.00	299,022.00	(161.00)	-0.1%

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)
Title III, Part A, Immigrant Education Program	4201	8290	25,927.00	31,750.00	34,974.00	34,974.00	3,224.00	10.2%
Title III, Part A, English Learner Program	4203	8290	265,187.00	262,588.00	87,666.39	262,588.00	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	76,637.00	66,899.00	0.00	72,998.00	6,099.00	9.1%
All Other Federal Revenue	All Other	8290	378,760.00	372,380.00	119,263.50	372,380.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,055,368.00	5,157,472.00	1,049,729.29	5,174,122.00	16,650.00	0.3%
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	437,628.00	536,950.00	70,539.00	536,950.00	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	546,132.00	596,376.00	387,644.49	596,376.00	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	636,951.00	1,038,588.00	401,636.75	1,038,588.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	2,158,532.00	539,180.00	534,340.00	539,180.00	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	3,271,526.00	3,422,058.00	376,496.22	3,462,929.00	40,871.00	1.2%
TOTAL, OTHER STATE REVENUE			7,050,769.00	6,133,152.00	1,770,656.46	6,174,023.00	40,871.00	0.7%

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)
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	286,350.00	196,400.00	98,200.00	206,939.00	10,539.00	5.4%
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%) Adjustme		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	411,252.00	422,314.00	143,675.13	442,789.00	20,475.00	4.8%
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	3,528,958.00	3,528,958.00	1,775,235.00	3,528,958.00	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			4,226,560.00	4,147,672.00	2,017,110.13	4,178,686.00	31,014.00	0.7%
TOTAL, REVENUES			16,332,697.00	15,438,296.00	4,837,495.88	15,526,831.00	88,535.00	0.6%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,468,365.00	7,268,769.00	5,011,202.78	7,304,676.00	(35,907.00)	-0.5%
Certificated Pupil Support Salaries		1200	1,137,807.00	1,154,195.00	787,104.94	1,192,995.00	(38,800.00)	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	661,580.00	634,056.00	391,663.61	663,416.00	(29,360.00)	-4.6%
Other Certificated Salaries		1900	52,912.00	53,072.00	5,064.77	10,811.00	42,261.00	79.6%
TOTAL, CERTIFICATED SALARIES			9,320,664.00	9,110,092.00	6,195,036.10	9,171,898.00	(61,806.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,000,503.00	2,951,423.00	1,997,593.90	2,980,796.00	(29,373.00)	-1.0%
Classified Support Salaries		2200	585,798.00	568,704.00	362,494.95	581,683.00	(12,979.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	228,990.00	268,166.00	149,900.01	249,957.00	18,209.00	6.8%
Clerical, Technical and Office Salaries		2400	321,029.00	289,516.00	178,884.11	287,978.00	1,538.00	0.5%
Other Classified Salaries		2900	557,621.00	473,857.00	291,149.95	482,897.00	(9,040.00)	-1.9%
TOTAL, CLASSIFIED SALARIES			4,693,941.00	4,551,666.00	2,980,022.92	4,583,311.00	(31,645.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,090,593.00	4,057,866.00	862,837.32	4,054,905.00	2,961.00	0.1%
PERS		3201-3202	716,595.00	701,031.00	460,247.54	696,162.39	4,868.61	0.7%
OASDI/Medicare/Alternative		3301-3302	492,723.00	483,504.00	312,244.93	485,418.39	(1,914.39)	-0.4%
Health and Welfare Benefits		3401-3402	1,468,671.00	1,278,996.00	810,033.01	1,270,079.52	8,916.48	0.7%
Unemployment Insurance		3501-3502	7,313.00	7,969.00	4,606.20	8,162.54	(193.54)	-2.4%
Workers' Compensation		3601-3602	240,066.00	234,232.00	157,110.30	235,770.16	(1,538.16)	-0.7%
OPEB, Allocated		3701-3702	140,114.00	136,877.00	91,743.16	138,308.00	(1,431.00)	-1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,224.00	8,856.00	5,659.44	8,856.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,163,299.00	6,909,331.00	2,704,481.90	6,897,662.00	11,669.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	408,362.00	673,497.00	255,070.45	676,927.00	(3,430.00)	-0.5%
Books and Other Reference Materials		4200	36,536.00	13,094.00	4,806.03	18,180.00	(5,086.00)	-38.8%
Materials and Supplies		4300	1,035,464.00	1,174,155.00	478,983.37	1,174,942.00	(787.00)	-0.1%
Noncapitalized Equipment		4400	75,377.00	206,602.00	73,592.61	132,968.00	73,634.00	35.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,555,739.00	2,067,348.00	812,452.46	2,003,017.00	64,331.00	3.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,065,862.00	1,146,416.00	917,158.53	1,557,521.00	(411,105.00)	-35.9%
Travel and Conferences		5200	175,854.00	147,604.00	21,370.18	141,692.00	5,912.00	4.0%
Dues and Memberships		5300	12,097.00	12,416.00	7,185.98	12,457.00	(41.00)	-0.3%
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	210,427.00	180,667.00	87,834.11	182,937.00	(2,270.00)	-1.3%
Transfers of Direct Costs		5710	60,403.00	52,153.00	14,123.61	49,653.00	2,500.00	4.8%
Transfers of Direct Costs - Interfund		5750	(515,573.00)	(496,939.00)	(243,852.50)	(474,066.00)	(22,873.00)	4.6%
Professional/Consulting Services and Operating Expenditures		5800	2,657,274.00	3,343,142.00	2,046,786.79	3,536,894.00	(193,752.00)	-5.8%
Communications		5900	21,071.00	22,621.00	12,569.12	22,621.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,687,415.00	4,408,080.00	2,863,175.82	5,029,709.00	(621,629.00)	-14.1%

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)
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	2,410,927.00	2,416,860.00	1,054,071.56	2,413,860.00	3,000.00	0.1%
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	71,229.00	88,761.00	126,358.34	188,252.00	(99,491.00)	-112.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,482,156.00	2,505,621.00	1,180,429.90	2,602,112.00	(96,491.00)	-3.9%
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	7,000.00	7,000.00	(4,508.00)	7,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	53,294.00	53,294.00	0.00	53,294.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	0.00	200,000.00	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	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)			260,294.00	260,294.00	(4,508.00)	260,294.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,660,548.00	1,834,718.00	0.00	1,853,270.00	(18,552.00)	-1.0%
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			1,660,548.00	1,834,718.00	0.00	1,853,270.00	(18,552.00)	-1.0%
TOTAL, EXPENDITURES			30,824,056.00	31,647,150.00	16,731,091.10	32,401,273.00	(754,123.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	590,650.00	598,150.00	299,075.00	602,440.00	4,290.00	0.7%
(a) TOTAL, INTERFUND TRANSFERS IN			590,650.00	598,150.00	299,075.00	602,440.00	4,290.00	0.7%
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	12,724,692.00	12,906,028.00	500,000.00	13,895,358.00	989,330.00	7.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,724,692.00	12,906,028.00	500,000.00	13,895,358.00	989,330.00	7.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			13,315,342.00	13,504,178.00	799,075.00	14,497,798.00	(993,620.00)	7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	84,694,758.00	86,206,636.00	49,990,752.93	86,481,101.00	274,465.00	0.3%
2) Federal Revenue		8100-8299	5,055,368.00	5,157,472.00	1,049,729.29	5,174,122.00	16,650.00	0.3%
3) Other State Revenue		8300-8599	8,841,884.00	9,314,245.00	3,225,043.16	9,377,119.00	62,874.00	0.7%
4) Other Local Revenue		8600-8799	5,359,066.00	5,189,063.00	2,587,526.25	5,244,711.00	55,648.00	1.1%
5) TOTAL, REVENUES			103,951,076.00	105,867,416.00	56,853,051.63	106,277,053.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,842,112.00	45,908,097.00	30,568,230.46	45,788,579.00	119,518.00	0.3%
2) Classified Salaries		2000-2999	17,534,410.00	17,855,504.00	11,655,097.06	17,920,182.00	(64,678.00)	-0.4%
3) Employee Benefits		3000-3999	22,021,857.00	22,118,624.00	12,860,367.51	21,942,728.00	175,896.00	0.8%
4) Books and Supplies		4000-4999	6,926,438.00	8,018,786.00	4,259,700.51	7,324,345.00	694,441.00	8.7%
5) Services and Other Operating Expenditures		5000-5999	10,495,951.00	12,660,241.00	7,760,521.45	13,484,464.00	(824,223.00)	-6.5%
6) Capital Outlay		6000-6999	2,488,656.00	2,630,821.00	1,245,259.73	3,366,753.00	(735,932.00)	-28.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	610,294.00	1,149,491.00	187,735.10	1,149,491.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(285,508.00)	(305,805.00)	0.00	(313,537.00)	7,732.00	-2.5%
9) TOTAL, EXPENDITURES			105,634,210.00	110,035,759.00	68,536,911.82	110,663,005.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,683,134.00)	(4,168,343.00)	(11,683,860.19)	(4,385,952.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	644,650.00	652,150.00	299,075.00	656,440.00	4,290.00	0.7%
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			644,650.00	652,150.00	299,075.00	656,440.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,038,484.00)	(3,516,193.00)	(11,384,785.19)	(3,729,512.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	23,659,842.36	23,659,842.36		23,659,842.36	0.00	0.0%
b) Audit Adjustments								
		9793	1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,659,842.36	24,659,842.36		24,659,842.36		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,659,842.36	24,659,842.36		24,659,842.36		
2) Ending Balance, June 30 (E + F1e)			23,621,358.36	21,143,649.36		20,930,330.36		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	20,000.00	20,000.00		35,000.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	5,806,374.81	4,045,517.64		4,373,549.64		
c) Committed								
		9750	11,357,182.01	8,036,132.01		7,268,781.01		
Other Commitments								
		9760	3,500,000.00	3,000,000.00		3,500,000.00		
	0000	9760	1,500,000.00					
	0000	9760	1,500,000.00					
	0000	9760	500,000.00					
	0000	9760		1,500,000.00				
	0000	9760		1,500,000.00				
	0000	9760				1,500,000.00		
	0000	9760				1,500,000.00		
	0000	9760				500,000.00		
d) Assigned								
Other Assignments								
		9780	0.00	2,740,000.00		2,433,000.00		
	0000	9780		840,000.00				
	0000	9780		500,000.00				
	0000	9780		700,000.00				
	0000	9780		200,000.00				
	0000	9780		500,000.00				
	0000	9780				840,000.00		
	0000	9780				500,000.00		
	0000	9780				200,000.00		
	0000	9780				623,000.00		
	0000	9780				270,000.00		
e) Unassigned/Unappropriated								
		9789	3,170,000.00	3,302,000.00		3,320,000.00		
Unassigned/Unappropriated Amount			(232,198.46)	(0.29)		(0.29)		

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	58,280,302.00	59,321,304.00	32,994,206.00	59,595,769.00	274,465.00	0.5%
Education Protection Account State Aid - Current Year		8012	12,202,588.00	12,332,911.00	6,172,036.00	12,332,911.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	194,601.00	198,709.00	102,894.86	198,709.00	0.00	0.0%
Timber Yield Tax		8022	0.00	3.00	0.00	3.00	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	16,703,992.00	16,864,340.00	10,761,497.21	16,864,340.00	0.00	0.0%
Unsecured Roll Taxes		8042	557,868.00	661,797.00	820,952.77	661,797.00	0.00	0.0%
Prior Years' Taxes		8043	198,145.00	142,911.00	206,715.31	142,911.00	0.00	0.0%
Supplemental Taxes		8044	543,322.00	441,362.00	177,727.29	441,362.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,203,469.00	3,406,091.00	2,920,181.27	3,406,091.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	1,388.00	0.00	1,388.00	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	1,556.00	342.22	1,556.00	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			91,884,287.00	93,372,372.00	54,156,552.93	93,646,837.00	274,465.00	0.3%
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	(7,189,529.00)	(7,165,736.00)	(4,165,800.00)	(7,165,736.00)	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			84,694,758.00	86,206,636.00	49,990,752.93	86,481,101.00	274,465.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,822,706.00	1,822,706.00	0.00	1,822,706.00	0.00	0.0%
Special Education Discretionary Grants		8182	335,148.00	335,148.00	0.00	335,148.00	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	2,023,587.00	1,966,818.00	718,910.40	1,974,306.00	7,488.00	0.4%
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	127,416.00	299,183.00	88,915.00	299,022.00	(161.00)	-0.1%

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)
Title III, Part A, Immigrant Education Program	4201	8290	25,927.00	31,750.00	34,974.00	34,974.00	3,224.00	10.2%
Title III, Part A, English Learner Program	4203	8290	265,187.00	262,588.00	87,666.39	262,588.00	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	76,637.00	66,899.00	0.00	72,998.00	6,099.00	9.1%
All Other Federal Revenue	All Other	8290	378,760.00	372,380.00	119,263.50	372,380.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,055,368.00	5,157,472.00	1,049,729.29	5,174,122.00	16,650.00	0.3%
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	351,185.00	1,722,904.00	825,042.00	1,739,521.00	16,617.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	1,838,038.00	1,955,619.00	655,352.24	1,955,619.00	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	546,132.00	596,376.00	387,644.49	596,376.00	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	636,951.00	1,038,588.00	401,636.75	1,038,588.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	2,158,532.00	539,180.00	534,340.00	539,180.00	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	3,311,046.00	3,461,578.00	421,027.68	3,507,835.00	46,257.00	1.3%
TOTAL, OTHER STATE REVENUE			8,841,884.00	9,314,245.00	3,225,043.16	9,377,119.00	62,874.00	0.7%

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)
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	335,000.00	335,000.00	203,896.52	335,000.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	62,252.00	90,000.00	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	793,856.00	612,791.00	282,819.46	626,048.00	13,257.00	2.2%
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	611,252.00	622,314.00	263,323.27	664,705.00	42,391.00	6.8%
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	3,528,958.00	3,528,958.00	1,775,235.00	3,528,958.00	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			5,359,066.00	5,189,063.00	2,587,526.25	5,244,711.00	55,648.00	1.1%
TOTAL, REVENUES			103,951,076.00	105,867,416.00	56,853,051.63	106,277,053.00	409,637.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,723,437.00	37,698,804.00	25,180,128.45	37,453,624.00	245,180.00	0.7%
Certificated Pupil Support Salaries		1200	2,441,038.00	2,535,602.00	1,697,116.68	2,568,476.00	(32,874.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,883,627.00	4,827,548.00	3,167,367.65	4,961,843.00	(134,295.00)	-2.8%
Other Certificated Salaries		1900	794,010.00	846,143.00	523,617.68	804,636.00	41,507.00	4.9%
TOTAL, CERTIFICATED SALARIES			45,842,112.00	45,908,097.00	30,568,230.46	45,788,579.00	119,518.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,447,123.00	3,440,777.00	2,316,842.21	3,446,410.00	(5,633.00)	-0.2%
Classified Support Salaries		2200	5,721,721.00	5,639,559.00	3,815,350.38	5,667,786.00	(28,227.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,856,770.00	2,240,356.00	1,410,303.40	2,328,020.00	(87,664.00)	-3.9%
Clerical, Technical and Office Salaries		2400	4,740,822.00	4,815,777.00	3,069,929.55	4,764,482.00	51,295.00	1.1%
Other Classified Salaries		2900	1,767,974.00	1,719,035.00	1,042,671.52	1,713,484.00	5,551.00	0.3%
TOTAL, CLASSIFIED SALARIES			17,534,410.00	17,855,504.00	11,655,097.06	17,920,182.00	(64,678.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,186,492.00	9,177,142.00	4,305,779.22	9,141,858.00	35,284.00	0.4%
PERS		3201-3202	2,642,720.00	2,700,197.00	1,653,391.85	2,625,292.39	74,904.61	2.8%
OASDI/Medicare/Alternative		3301-3302	1,983,195.00	2,039,782.00	1,301,777.31	2,011,094.39	28,687.61	1.4%
Health and Welfare Benefits		3401-3402	6,362,048.00	5,962,707.00	3,954,102.96	5,914,001.52	48,705.48	0.8%
Unemployment Insurance		3501-3502	33,748.00	34,757.00	49,129.30	34,991.54	(234.54)	-0.7%
Workers' Compensation		3601-3602	1,070,822.00	1,450,297.00	1,096,630.82	1,450,520.16	(223.16)	0.0%
OPEB, Allocated		3701-3702	627,253.00	635,050.00	422,382.35	635,161.00	(111.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	115,579.00	118,692.00	77,173.70	129,809.00	(11,117.00)	-9.4%
TOTAL, EMPLOYEE BENEFITS			22,021,857.00	22,118,624.00	12,860,367.51	21,942,728.00	175,896.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,138,244.00	1,405,134.00	977,000.96	1,408,086.00	(2,952.00)	-0.2%
Books and Other Reference Materials		4200	67,187.00	57,835.00	24,406.64	58,227.00	(392.00)	-0.7%
Materials and Supplies		4300	4,876,515.00	5,455,807.00	2,543,780.75	4,878,984.00	576,823.00	10.6%
Noncapitalized Equipment		4400	844,492.00	1,100,010.00	714,512.16	979,048.00	120,962.00	11.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,926,438.00	8,018,786.00	4,259,700.51	7,324,345.00	694,441.00	8.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,065,862.00	1,146,416.00	917,158.53	1,557,521.00	(411,105.00)	-35.9%
Travel and Conferences		5200	460,453.00	383,038.00	123,091.42	385,304.00	(2,266.00)	-0.6%
Dues and Memberships		5300	101,106.00	153,970.00	119,780.70	151,398.00	2,572.00	1.7%
Insurance		5400-5450	571,918.00	571,664.00	597,813.44	620,486.00	(48,822.00)	-8.5%
Operations and Housekeeping Services		5500	2,112,720.00	2,112,720.00	1,442,952.81	2,112,720.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	411,039.00	374,431.00	187,997.65	369,858.00	4,573.00	1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,801,202.00)	(1,825,973.00)	(902,599.49)	(1,785,726.00)	(40,247.00)	2.2%
Professional/Consulting Services and Operating Expenditures		5800	7,294,770.00	9,462,635.00	5,198,975.84	9,779,012.00	(316,377.00)	-3.3%
Communications		5900	279,285.00	281,340.00	75,350.55	293,891.00	(12,551.00)	-4.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,495,951.00	12,660,241.00	7,760,521.45	13,484,464.00	(824,223.00)	-6.5%

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	2,410,927.00	2,424,660.00	1,054,071.56	2,421,660.00	3,000.00	0.1%
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	77,729.00	206,161.00	191,188.17	945,093.00	(738,932.00)	-358.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,488,656.00	2,630,821.00	1,245,259.73	3,366,753.00	(735,932.00)	-28.0%
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	7,000.00	7,000.00	(4,508.00)	7,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	53,294.00	53,294.00	0.00	53,294.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	739,197.00	0.00	739,197.00	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	350,000.00	350,000.00	192,243.10	350,000.00	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)			610,294.00	1,149,491.00	187,735.10	1,149,491.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(285,508.00)	(305,805.00)	0.00	(313,537.00)	7,732.00	-2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(285,508.00)	(305,805.00)	0.00	(313,537.00)	7,732.00	-2.5%
TOTAL, EXPENDITURES			105,634,210.00	110,035,759.00	68,536,911.82	110,663,005.00	(627,246.00)	-0.6%

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	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	644,650.00	652,150.00	299,075.00	656,440.00	4,290.00	0.7%
(a) TOTAL, INTERFUND TRANSFERS IN			644,650.00	652,150.00	299,075.00	656,440.00	4,290.00	0.7%
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	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)			644,650.00	652,150.00	299,075.00	656,440.00	(4,290.00)	0.7%

Resource	Description	2017-18 Projected Year Totals
5640	Medi-Cal Billing Option	555,325.05
6230	California Clean Energy Jobs Act	0.42
6264	Educator Effectiveness (15-16)	0.54
6300	Lottery: Instructional Materials	28,783.44
7338	College Readiness Block Grant	0.10
8150	Ongoing & Major Maintenance Account (RM.	2,286,287.76
9010	Other Restricted Local	1,503,152.33
Total, Restricted Balance		<u>4,373,549.64</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,755,232.00	24,755,988.00	13,572,185.00	24,826,070.00	70,082.00	0.3%
2) Federal Revenue		8100-8299	111,750.00	126,274.00	0.00	126,274.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,654,804.00	2,392,520.00	1,219,196.89	2,550,424.00	157,904.00	6.6%
4) Other Local Revenue		8600-8799	1,470,146.00	1,485,406.00	881,250.99	1,500,124.00	14,718.00	1.0%
5) TOTAL, REVENUES			27,991,932.00	28,760,188.00	15,672,632.88	29,002,892.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,844,175.00	12,973,915.00	8,404,429.43	12,769,365.00	204,550.00	1.6%
2) Classified Salaries		2000-2999	2,167,589.00	2,220,335.00	1,421,216.96	2,331,016.00	(110,681.00)	-5.0%
3) Employee Benefits		3000-3999	5,212,481.00	5,291,847.00	2,785,863.27	5,159,224.00	132,623.00	2.5%
4) Books and Supplies		4000-4999	2,182,477.00	3,120,995.00	989,568.98	3,002,324.00	118,671.00	3.8%
5) Services and Other Operating Expenditures		5000-5999	4,229,217.00	4,632,659.00	2,386,223.18	4,726,034.00	(93,375.00)	-2.0%
6) Capital Outlay		6000-6999	45,300.00	24,917.00	492,781.66	737,871.00	(712,954.00)	-2861.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	100,355.00	100,354.92	100,355.00	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			26,681,239.00	28,365,023.00	16,580,438.40	28,826,189.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,310,693.00	395,165.00	(907,805.52)	176,703.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	175,200.00	175,200.00	131,100.00	175,200.00	0.00	0.0%
b) Transfers Out		7600-7629	1,973,289.00	1,973,872.00	854,815.50	1,978,162.00	(4,290.00)	-0.2%
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	10,510,570.87	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			(1,798,089.00)	(1,798,672.00)	(11,234,286.37)	(1,802,962.00)		

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)			(487,396.00)	(1,403,507.00)	(12,142,091.89)	(1,626,259.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,165,492.92	28,165,492.92		28,165,492.92	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)			28,165,492.92	28,165,492.92		28,165,492.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,165,492.92	28,165,492.92		28,165,492.92		
2) Ending Balance, June 30 (E + F1e)			27,678,096.92	26,761,985.92		26,539,233.92		
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			2,197,956.07	2,585,969.07		1,945,624.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments			25,480,140.85	24,176,016.85		24,593,609.85		
Charter General Operations	0000	9780	24,081,061.80					
Charter Lottery	1100	9780	1,399,079.05					
Charter General Operations	0000	9780		23,079,620.80				
Charter Lottery	1100	9780		1,096,396.05				
Charter General Operations	0000	9780				23,488,967.80		
Charter Lottery	1100	9780				1,096,396.05		
Charter EPA	1400	9780				8,246.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	16,667,860.00	16,664,288.00	9,232,212.00	16,738,111.00	73,823.00	0.4%
Education Protection Account State Aid - Current Year		8012	3,610,186.00	3,594,716.00	1,736,869.00	3,590,975.00	(3,741.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,477,186.00	4,496,984.00	2,603,104.00	4,496,984.00	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			24,755,232.00	24,755,988.00	13,572,185.00	24,826,070.00	70,082.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	111,750.00	111,750.00	0.00	111,750.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	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%
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	14,524.00	0.00	14,524.00	0.00	0.0%
Other NCLB / Every Student Succeeds Acts	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			111,750.00	126,274.00	0.00	126,274.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	68,475.00	501,492.00	214,621.00	506,607.00	5,115.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	572,090.00	585,476.00	369,832.89	601,696.00	16,220.00	2.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	185,861.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	476,024.00	611,153.00	611,153.00	135,129.00	28.4%
Career Technical Education Incentive Grant Program	6387	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%
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	828,378.00	829,528.00	23,590.00	830,968.00	1,440.00	0.2%
TOTAL, OTHER STATE REVENUE			1,654,804.00	2,392,520.00	1,219,196.89	2,550,424.00	157,904.00	6.6%
OTHER LOCAL REVENUE								
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	23,500.00	23,500.00	55,569.12	24,651.00	1,151.00	4.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,008,500.00	1,023,760.00	586,682.87	1,037,327.00	13,567.00	1.3%
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	438,146.00	438,146.00	238,999.00	438,146.00	0.00	0.0%
From JPAs	6500	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			1,470,146.00	1,485,406.00	881,250.99	1,500,124.00	14,718.00	1.0%
TOTAL, REVENUES			27,991,932.00	28,760,188.00	15,672,632.88	29,002,892.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,454,528.00	10,515,079.00	6,831,128.23	10,402,008.00	113,071.00	1.1%
Certificated Pupil Support Salaries		1200	601,227.00	601,712.00	401,139.28	601,712.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,788,420.00	1,857,124.00	1,172,161.92	1,765,645.00	91,479.00	4.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,844,175.00	12,973,915.00	8,404,429.43	12,769,365.00	204,550.00	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	836,805.00	846,673.00	484,400.06	888,728.00	(42,055.00)	-5.0%
Classified Support Salaries		2200	259,415.00	298,196.00	187,749.74	306,527.00	(8,331.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	283,289.00	283,289.00	188,859.28	283,289.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	742,620.00	745,514.00	527,498.42	803,960.00	(58,446.00)	-7.8%
Other Classified Salaries		2900	45,460.00	46,663.00	32,709.46	48,512.00	(1,849.00)	-4.0%
TOTAL, CLASSIFIED SALARIES			2,167,589.00	2,220,335.00	1,421,216.96	2,331,016.00	(110,681.00)	-5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,634,996.00	2,695,074.00	1,182,005.52	2,591,597.00	103,477.00	3.8%
PERS		3201-3202	333,049.00	366,146.00	209,688.52	380,977.00	(14,831.00)	-4.1%
OASDI/Medicare/Alternative		3301-3302	357,494.00	386,466.00	238,461.73	392,387.00	(5,921.00)	-1.5%
Health and Welfare Benefits		3401-3402	1,624,521.00	1,582,175.00	980,956.42	1,528,782.00	53,393.00	3.4%
Unemployment Insurance		3501-3502	7,616.00	7,699.00	5,021.84	7,737.00	(38.00)	-0.5%
Workers' Compensation		3601-3602	248,990.00	252,077.00	168,239.24	255,534.00	(3,457.00)	-1.4%
OPEB, Allocated		3701-3702	3,655.00	50.00	50.00	50.00	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	2,160.00	2,160.00	1,440.00	2,160.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,212,481.00	5,291,847.00	2,785,863.27	5,159,224.00	132,623.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	473,985.00	572,878.00	119,166.99	547,829.00	25,049.00	4.4%
Books and Other Reference Materials		4200	24,169.00	30,669.00	18,231.00	22,804.00	7,865.00	25.6%
Materials and Supplies		4300	1,370,779.00	1,884,462.00	654,955.87	1,850,393.00	34,069.00	1.8%
Noncapitalized Equipment		4400	313,544.00	632,986.00	197,215.12	581,298.00	51,688.00	8.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,182,477.00	3,120,995.00	989,568.98	3,002,324.00	118,671.00	3.8%
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	142,873.00	194,878.00	88,589.80	208,980.00	(14,102.00)	-7.2%
Dues and Memberships		5300	17,781.00	20,781.00	25,892.54	28,279.00	(7,498.00)	-36.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	551,513.00	589,243.00	314,218.88	589,243.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	353,770.00	527,114.00	316,198.79	528,414.00	(1,300.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,818,480.00	1,844,101.00	924,600.18	1,824,793.00	19,308.00	1.0%
Professional/Consulting Services and Operating Expenditures		5800	1,328,439.00	1,439,431.00	704,892.46	1,526,595.00	(87,164.00)	-6.1%
Communications		5900	16,361.00	17,111.00	11,830.53	19,730.00	(2,619.00)	-15.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,229,217.00	4,632,659.00	2,386,223.18	4,726,034.00	(93,375.00)	-2.0%

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	30,300.00	10,300.00	483,165.25	725,754.00	(715,454.00)	-6946.2%
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	15,000.00	14,617.00	9,616.41	12,117.00	2,500.00	17.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,300.00	24,917.00	492,781.66	737,871.00	(712,954.00)	-2861.3%
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%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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	100,355.00	100,354.92	100,355.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	100,355.00	100,354.92	100,355.00	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			26,681,239.00	28,365,023.00	16,580,438.40	28,826,189.00		

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	175,200.00	175,200.00	131,100.00	175,200.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			175,200.00	175,200.00	131,100.00	175,200.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,973,289.00	1,973,872.00	854,815.50	1,978,162.00	(4,290.00)	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,973,289.00	1,973,872.00	854,815.50	1,978,162.00	(4,290.00)	-0.2%
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	10,510,570.87	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	10,510,570.87	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)			(1,798,089.00)	(1,798,672.00)	(11,234,286.37)	(1,802,962.00)		

Resource	Description	2017/18 Projected Year Totals
6230	California Clean Energy Jobs Act	168,064.17
6264	Educator Effectiveness (15-16)	53,476.73
6300	Lottery: Instructional Materials	158,203.58
6512	Special Ed: Mental Health Services	46,428.00
7338	College Readiness Block Grant	70,020.59
7405	Common Core State Standards Implementation (13-14)	0.22
9010	Other Restricted Local	1,449,430.78
Total, Restricted Balance		<u>1,945,624.07</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	276,668.00	286,636.00	213,067.12	303,230.00	16,594.00	5.8%
4) Other Local Revenue		8600-8799	0.00	0.00	29.00	29.00	29.00	New
5) TOTAL, REVENUES			276,668.00	286,636.00	213,096.12	303,259.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	115,216.00	116,238.00	97,048.68	119,123.00	(2,885.00)	-2.5%
2) Classified Salaries		2000-2999	64,166.00	89,036.00	63,632.51	95,419.00	(6,383.00)	-7.2%
3) Employee Benefits		3000-3999	60,223.00	70,063.00	40,548.37	64,948.00	5,115.00	7.3%
4) Books and Supplies		4000-4999	22,063.00	49,195.00	21,718.90	42,651.00	6,544.00	13.3%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	9,584.00	12,462.48	30,308.00	(20,724.00)	-216.2%
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			276,668.00	334,116.00	235,410.94	352,449.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(47,480.00)	(22,314.82)	(49,190.00)		
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)			0.00	(47,480.00)	(22,314.82)	(49,190.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,190.71	49,190.71		49,190.71	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)			49,190.71	49,190.71		49,190.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,190.71	49,190.71		49,190.71		
2) Ending Balance, June 30 (E + F1e)			49,190.71	1,710.71		0.71		
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	47,480.71	0.71		0.71		
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	1,710.00	1,710.00		0.00		
Adult Education Operations	0000	9780	1,710.00					
Adult Education Operations	0000	9780		1,710.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Block Grant Program	6391	8590	271,429.00	281,397.00	213,067.12	297,991.00	16,594.00	5.9%
All Other State Revenue	All Other	8590	5,239.00	5,239.00	0.00	5,239.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			276,668.00	286,636.00	213,067.12	303,230.00	16,594.00	5.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	29.00	29.00	29.00	New
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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	29.00	29.00	29.00	New
TOTAL, REVENUES			276,668.00	286,636.00	213,096.12	303,259.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	85,156.00	77,443.00	63,069.08	77,443.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	30,060.00	30,060.00	20,039.60	30,060.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	8,735.00	13,940.00	11,620.00	(2,885.00)	-33.0%
TOTAL, CERTIFICATED SALARIES			115,216.00	116,238.00	97,048.68	119,123.00	(2,885.00)	-2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	10,409.00	10,409.00	6,938.80	10,409.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	15,492.00	8,390.57	17,889.00	(2,397.00)	-15.5%
Clerical, Technical and Office Salaries		2400	38,757.00	39,922.00	27,769.40	40,300.00	(378.00)	-0.9%
Other Classified Salaries		2900	15,000.00	23,213.00	20,533.74	26,821.00	(3,608.00)	-15.5%
TOTAL, CLASSIFIED SALARIES			64,166.00	89,036.00	63,632.51	95,419.00	(6,383.00)	-7.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,527.00	21,548.00	14,004.10	22,107.00	(559.00)	-2.6%
PERS		3201-3202	14,483.00	17,511.00	7,247.59	13,097.00	4,414.00	25.2%
OASDI/Medicare/Alternative		3301-3302	7,949.00	10,200.00	5,888.63	8,845.00	1,355.00	13.3%
Health and Welfare Benefits		3401-3402	15,240.00	14,273.00	8,481.45	13,739.00	534.00	3.7%
Unemployment Insurance		3501-3502	95.00	108.00	80.68	116.00	(8.00)	-7.4%
Workers' Compensation		3601-3602	3,078.00	3,602.00	2,759.12	3,767.00	(165.00)	-4.6%
OPEB, Allocated		3701-3702	1,797.00	2,101.00	1,606.80	2,557.00	(456.00)	-21.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	54.00	720.00	480.00	720.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,223.00	70,063.00	40,548.37	64,948.00	5,115.00	7.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	5,066.00	2,035.11	3,528.00	1,538.00	30.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,063.00	41,043.00	18,604.41	36,037.00	5,006.00	12.2%
Noncapitalized Equipment		4400	0.00	3,086.00	1,079.38	3,086.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,063.00	49,195.00	21,718.90	42,651.00	6,544.00	13.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	1,481.23	1,482.00	(482.00)	-48.2%
Professional/Consulting Services and Operating Expenditures		5800	12,500.00	8,584.00	10,981.25	28,826.00	(20,242.00)	-235.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,000.00	9,584.00	12,462.48	30,308.00	(20,724.00)	-216.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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			276,668.00	334,116.00	235,410.94	352,449.00		

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								
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%
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
6391	Adult Education Block Grant Program	0.71
Total, Restricted Balance		<u>0.71</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	439,519.00	832,623.00	329,895.00	932,623.00	100,000.00	12.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(206.23)	0.00	0.00	0.0%
5) TOTAL, REVENUES			439,519.00	832,623.00	329,688.77	932,623.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	103,086.00	240,444.00	182,774.42	255,766.00	(15,322.00)	-6.4%
2) Classified Salaries		2000-2999	130,120.00	281,317.00	185,124.06	264,534.00	16,783.00	6.0%
3) Employee Benefits		3000-3999	84,064.00	182,622.00	103,830.32	177,342.00	5,280.00	2.9%
4) Books and Supplies		4000-4999	77,763.00	52,948.00	26,583.05	61,856.00	(8,908.00)	-16.8%
5) Services and Other Operating Expenditures		5000-5999	11,000.00	12,751.00	5,311.36	102,852.00	(90,101.00)	-706.6%
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	33,486.00	62,541.00	0.00	70,273.00	(7,732.00)	-12.4%
9) TOTAL, EXPENDITURES			439,519.00	832,623.00	503,623.21	932,623.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(173,934.44)	0.00		
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)			0.00	0.00	(173,934.44)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	433,085.00	808,854.00	312,560.00	908,854.00	100,000.00	12.4%
All Other State Revenue	All Other	8590	6,434.00	23,769.00	17,335.00	23,769.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			439,519.00	832,623.00	329,895.00	932,623.00	100,000.00	12.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(249.00)	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	42.77	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			0.00	0.00	(206.23)	0.00	0.00	0.0%
TOTAL, REVENUES			439,519.00	832,623.00	329,688.77	932,623.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	103,086.00	212,045.00	163,701.74	227,066.00	(15,021.00)	-7.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	140.00	300.00	(300.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	0.00	28,399.00	18,932.68	28,400.00	(1.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			103,086.00	240,444.00	182,774.42	255,766.00	(15,322.00)	-6.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	126,120.00	217,241.00	150,210.86	217,241.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,000.00	64,076.00	34,913.20	47,293.00	16,783.00	26.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			130,120.00	281,317.00	185,124.06	264,534.00	16,783.00	6.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,311.00	41,428.00	25,978.96	43,049.00	(1,621.00)	-3.9%
PERS		3201-3202	19,592.00	42,483.00	27,432.47	39,877.00	2,606.00	6.1%
OASDI/Medicare/Alternative		3301-3302	11,454.00	26,024.00	16,341.92	23,370.00	2,654.00	10.2%
Health and Welfare Benefits		3401-3402	25,247.00	58,228.00	23,915.52	56,626.00	1,602.00	2.8%
Unemployment Insurance		3501-3502	119.00	276.00	183.99	275.00	1.00	0.4%
Workers' Compensation		3601-3602	4,005.00	8,957.00	6,298.51	8,936.00	21.00	0.2%
OPEB, Allocated		3701-3702	2,336.00	5,226.00	3,678.95	5,209.00	17.00	0.3%
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			84,064.00	182,622.00	103,830.32	177,342.00	5,280.00	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,945.00	3,245.00	0.00	13,245.00	(10,000.00)	-308.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	73,818.00	46,511.00	23,778.88	45,419.00	1,092.00	2.3%
Noncapitalized Equipment		4400	0.00	3,192.00	2,804.17	3,192.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,763.00	52,948.00	26,583.05	61,856.00	(8,908.00)	-16.8%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	994.66	1,733.00	(733.00)	-73.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	11,751.00	4,316.70	101,119.00	(89,368.00)	-760.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,000.00	12,751.00	5,311.36	102,852.00	(90,101.00)	-706.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	33,486.00	62,541.00	0.00	70,273.00	(7,732.00)	-12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,486.00	62,541.00	0.00	70,273.00	(7,732.00)	-12.4%
TOTAL, EXPENDITURES			439,519.00	832,623.00	503,623.21	932,623.00		

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								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,992,577.00	4,242,577.00	1,943,071.19	4,242,577.00	0.00	0.0%
3) Other State Revenue		8300-8599	266,000.00	266,000.00	120,648.46	266,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	793,882.00	793,882.00	535,757.52	793,882.00	0.00	0.0%
5) TOTAL, REVENUES			5,052,459.00	5,302,459.00	2,599,477.17	5,302,459.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,584.00	10,584.00	7,055.52	10,584.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,947,874.00	1,954,325.00	1,223,877.90	1,908,574.00	45,751.00	2.3%
3) Employee Benefits		3000-3999	733,304.00	726,228.00	430,193.11	691,465.00	34,763.00	4.8%
4) Books and Supplies		4000-4999	1,950,158.00	2,248,807.00	1,655,259.60	2,350,742.00	(101,935.00)	-4.5%
5) Services and Other Operating Expenditures		5000-5999	158,517.00	155,179.00	107,405.47	133,758.00	21,421.00	13.8%
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	252,022.00	243,264.00	0.00	243,264.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,052,459.00	5,338,387.00	3,423,791.60	5,338,387.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(35,928.00)	(824,314.43)	(35,928.00)		
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)			0.00	(35,928.00)	(824,314.43)	(35,928.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,663,184.44	1,663,184.44		1,663,184.44	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)			1,663,184.44	1,663,184.44		1,663,184.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,663,184.44	1,663,184.44		1,663,184.44		
2) Ending Balance, June 30 (E + F1e)			1,663,184.44	1,627,256.44		1,627,256.44		
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			1,663,184.44	1,627,256.44		1,627,256.44		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,992,577.00	4,242,577.00	1,943,071.19	4,242,577.00	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			3,992,577.00	4,242,577.00	1,943,071.19	4,242,577.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	266,000.00	266,000.00	120,648.46	266,000.00	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			266,000.00	266,000.00	120,648.46	266,000.00	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	777,552.00	777,552.00	532,601.25	777,552.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750.00	750.00	3,156.27	750.00	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	15,580.00	15,580.00	0.00	15,580.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			793,882.00	793,882.00	535,757.52	793,882.00	0.00	0.0%
TOTAL, REVENUES			5,052,459.00	5,302,459.00	2,599,477.17	5,302,459.00		

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	10,584.00	10,584.00	7,055.52	10,584.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,584.00	10,584.00	7,055.52	10,584.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,573,106.00	1,584,628.00	990,985.98	1,538,877.00	45,751.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	236,781.00	231,597.00	141,939.56	231,597.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	137,987.00	138,100.00	90,952.36	138,100.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,947,874.00	1,954,325.00	1,223,877.90	1,908,574.00	45,751.00	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,528.00	1,528.00	1,018.08	1,528.00	0.00	0.0%
PERS		3201-3202	294,924.00	286,107.00	160,300.38	271,499.00	14,608.00	5.1%
OASDI/Medicare/Alternative		3301-3302	148,020.00	159,077.00	92,823.65	150,721.00	8,356.00	5.3%
Health and Welfare Benefits		3401-3402	231,628.00	222,462.00	140,439.00	211,978.00	10,484.00	4.7%
Unemployment Insurance		3501-3502	1,073.00	1,071.00	630.47	1,047.00	24.00	2.2%
Workers' Compensation		3601-3602	33,642.00	33,786.00	21,073.49	32,948.00	838.00	2.5%
OPEB, Allocated		3701-3702	19,675.00	19,738.00	12,317.00	19,285.00	453.00	2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,814.00	2,459.00	1,591.04	2,459.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			733,304.00	726,228.00	430,193.11	691,465.00	34,763.00	4.8%
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	140,780.00	211,670.00	120,492.23	218,170.00	(6,500.00)	-3.1%
Noncapitalized Equipment		4400	31,970.00	28,698.00	3,354.87	17,198.00	11,500.00	40.1%
Food		4700	1,777,408.00	2,008,439.00	1,531,412.50	2,115,374.00	(106,935.00)	-5.3%
TOTAL, BOOKS AND SUPPLIES			1,950,158.00	2,248,807.00	1,655,259.60	2,350,742.00	(101,935.00)	-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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,950.00	16,950.00	5,534.89	16,950.00	0.00	0.0%
Dues and Memberships		5300	1,800.00	1,800.00	916.74	1,800.00	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	73,983.00	73,983.00	45,129.73	73,983.00	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	(18,278.00)	(19,128.00)	2,046.83	(40,549.00)	21,421.00	-112.0%
Professional/Consulting Services and Operating Expenditures		5800	77,562.00	75,074.00	40,620.47	75,074.00	0.00	0.0%
Communications		5900	6,500.00	6,500.00	13,156.81	6,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			158,517.00	155,179.00	107,405.47	133,758.00	21,421.00	13.8%
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	252,022.00	243,264.00	0.00	243,264.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			252,022.00	243,264.00	0.00	243,264.00	0.00	0.0%
TOTAL, EXPENDITURES			5,052,459.00	5,338,387.00	3,423,791.60	5,338,387.00		

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								
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,627,256.44
Total, Restricted Balance		<u>1,627,256.44</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	119.00	119.00	401.00	119.00	0.00	0.0%
5) TOTAL, REVENUES			119.00	119.00	401.00	119.00		
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)			119.00	119.00	401.00	119.00		
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)			119.00	119.00	401.00	119.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	130,501.03	130,501.03	130,501.03	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)				130,501.03	130,501.03	130,501.03		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				130,501.03	130,501.03	130,501.03		
2) Ending Balance, June 30 (E + F1e)				130,620.03	130,620.03	130,620.03		
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	130,620.03	130,620.03	130,620.03		
OPEB Reserve			0000	130,620.03				
OPEB Reserve			0000		130,620.03			
OPEB Reserve			0000			130,620.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	119.00	119.00	401.00	119.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			119.00	119.00	401.00	119.00	0.00	0.0%
TOTAL, REVENUES			119.00	119.00	401.00	119.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	82,200.00	82,200.00	186,418.00	193,090.00	110,890.00	134.9%
5) TOTAL, REVENUES			82,200.00	82,200.00	186,418.00	193,090.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	101,970.00	101,970.00	67,978.56	123,213.00	(21,243.00)	-20.8%
3) Employee Benefits		3000-3999	42,820.00	42,820.00	27,907.38	51,034.00	(8,214.00)	-19.2%
4) Books and Supplies		4000-4999	120,000.00	380,541.00	255,221.02	390,802.00	(10,261.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	13,931.00	629,259.00	378,616.28	842,587.00	(213,328.00)	-33.9%
6) Capital Outlay		6000-6999	14,565,645.00	36,253,170.00	19,865,311.82	36,199,619.00	53,551.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	9,195,330.00	9,195,329.18	9,195,330.00	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			14,844,366.00	46,603,090.00	29,790,364.24	46,802,585.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,762,166.00)	(46,520,890.00)	(29,603,946.24)	(46,609,495.00)		
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)			(14,762,166.00)	(46,520,890.00)	(29,603,946.24)	(46,609,495.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,655,522.22	53,655,522.22		53,655,522.22	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)			53,655,522.22	53,655,522.22		53,655,522.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,655,522.22	53,655,522.22		53,655,522.22		
2) Ending Balance, June 30 (E + F1e)			38,893,356.22	7,134,632.22		7,046,027.22		
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	38,885,754.12	7,127,030.12		6,935,232.12		
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	7,602.10	7,602.10		110,795.10		
Building Fund Operations	0000	9780	7,602.10					
Building Fund Operations	0000	9780		7,602.10				
Building Fund Operations	0000	9780				110,795.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	82,200.00	82,200.00	118,555.00	125,227.00	43,027.00	52.3%
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	67,863.00	67,863.00	67,863.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82,200.00	82,200.00	186,418.00	193,090.00	110,890.00	134.9%
TOTAL, REVENUES			82,200.00	82,200.00	186,418.00	193,090.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,970.00	101,970.00	67,978.56	123,213.00	(21,243.00)	-20.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			101,970.00	101,970.00	67,978.56	123,213.00	(21,243.00)	-20.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,840.00	15,840.00	10,557.76	19,138.00	(3,298.00)	-20.8%
OASDI/Medicare/Alternative		3301-3302	7,804.00	7,804.00	4,572.20	8,730.00	(926.00)	-11.9%
Health and Welfare Benefits		3401-3402	16,352.00	16,352.00	10,899.69	19,757.00	(3,405.00)	-20.8%
Unemployment Insurance		3501-3502	54.00	54.00	34.06	64.00	(10.00)	-18.5%
Workers' Compensation		3601-3602	1,748.00	1,748.00	1,163.84	2,111.00	(363.00)	-20.8%
OPEB, Allocated		3701-3702	1,022.00	1,022.00	679.83	1,234.00	(212.00)	-20.7%
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			42,820.00	42,820.00	27,907.38	51,034.00	(8,214.00)	-19.2%
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	25,853.00	32,663.44	33,213.00	(7,360.00)	-28.5%
Noncapitalized Equipment		4400	120,000.00	354,688.00	222,557.58	357,589.00	(2,901.00)	-0.8%
TOTAL, BOOKS AND SUPPLIES			120,000.00	380,541.00	255,221.02	390,802.00	(10,261.00)	-2.7%
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	17,933.00	17,585.64	17,586.00	347.00	1.9%
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	13,931.00	611,326.00	361,030.64	825,001.00	(213,675.00)	-35.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,931.00	629,259.00	378,616.28	842,587.00	(213,328.00)	-33.9%

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	1,265.00	116,193.00	12,765.25	137,666.00	(21,473.00)	-18.5%
Land Improvements		6170	0.00	45,000.00	8,600.00	45,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,630,252.00	36,079,864.00	19,789,009.38	35,962,015.00	117,849.00	0.3%
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	934,128.00	12,113.00	54,937.19	54,938.00	(42,825.00)	-353.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,565,645.00	36,253,170.00	19,865,311.82	36,199,619.00	53,551.00	0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	9,195,330.00	9,195,329.18	9,195,330.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	9,195,330.00	9,195,329.18	9,195,330.00	0.00	0.0%
TOTAL, EXPENDITURES			14,844,366.00	46,603,090.00	29,790,364.24	46,802,585.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	6,935,232.12
Total, Restricted Balance		<u>6,935,232.12</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,830,000.00	1,830,000.00	6,966,999.88	1,830,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,830,000.00	1,830,000.00	6,966,999.88	1,830,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,909.00	11,909.00	7,938.64	11,909.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,992.00	4,992.00	3,251.01	4,992.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	132,293.00	74,680.63	130,857.00	1,436.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	159,000.00	882,899.00	245,921.30	944,267.00	(61,368.00)	-7.0%
6) Capital Outlay		6000-6999	1,534,699.00	10,638,925.00	671,815.83	10,470,581.00	168,344.00	1.6%
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			1,710,600.00	11,671,018.00	1,003,607.41	11,562,606.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,400.00	(9,841,018.00)	5,963,392.47	(9,732,606.00)		
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	263,864.00	263,864.00	131,100.00	263,864.00	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			(263,864.00)	(263,864.00)	(131,100.00)	(263,864.00)		

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)			(144,464.00)	(10,104,882.00)	5,832,292.47	(9,996,470.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,003,624.56	11,003,624.56		11,003,624.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,003,624.56	11,003,624.56		11,003,624.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,003,624.56	11,003,624.56		11,003,624.56		
2) Ending Balance, June 30 (E + F1e)			10,859,160.56	898,742.56		1,007,154.56		
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	9,842,849.91	879,650.91		869,650.91		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,016,310.65	19,091.65		137,503.65		
Capital Facilities Operations	0000	9780	1,016,310.65					
Capital Facilities Operations	0000	9780		19,091.65				
Capital Facilities Operations	0000	9780				137,503.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	39,179.00	30,000.00	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	1,800,000.00	1,800,000.00	6,927,820.88	1,800,000.00	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			1,830,000.00	1,830,000.00	6,966,999.88	1,830,000.00	0.00	0.0%
TOTAL, REVENUES			1,830,000.00	1,830,000.00	6,966,999.88	1,830,000.00		

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	11,909.00	11,909.00	7,938.64	11,909.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,909.00	11,909.00	7,938.64	11,909.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,851.00	1,851.00	1,232.88	1,851.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	913.00	913.00	536.14	913.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,895.00	1,895.00	1,262.71	1,895.00	0.00	0.0%
Unemployment Insurance		3501-3502	7.00	7.00	4.00	7.00	0.00	0.0%
Workers' Compensation		3601-3602	205.00	205.00	135.84	205.00	0.00	0.0%
OPEB, Allocated		3701-3702	121.00	121.00	79.44	121.00	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			4,992.00	4,992.00	3,251.01	4,992.00	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	51,144.00	49,095.28	49,708.00	1,436.00	2.8%
Noncapitalized Equipment		4400	0.00	81,149.00	25,585.35	81,149.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	132,293.00	74,680.63	130,857.00	1,436.00	1.1%
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	85,800.00	41,530.00	85,800.00	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	159,000.00	797,099.00	204,391.30	858,467.00	(61,368.00)	-7.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			159,000.00	882,899.00	245,921.30	944,267.00	(61,368.00)	-7.0%

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	6,400.00	52,360.00	2,925.00	46,425.00	5,935.00	11.3%
Land Improvements		6170	0.00	7,000.00	7,000.00	7,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,528,299.00	10,560,855.00	646,330.50	10,401,572.00	159,283.00	1.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	10,000.00	11,205.81	11,229.00	(1,229.00)	-12.3%
Equipment		6400	0.00	8,710.00	4,354.52	4,355.00	4,355.00	50.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,534,699.00	10,638,925.00	671,815.83	10,470,581.00	168,344.00	1.6%
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			1,710,600.00	11,671,018.00	1,003,607.41	11,562,606.00		

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	263,864.00	263,864.00	131,100.00	263,864.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			263,864.00	263,864.00	131,100.00	263,864.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(263,864.00)	(263,864.00)	(131,100.00)	(263,864.00)		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	869,650.91
Total, Restricted Balance		<u>869,650.91</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,400.00	2,400.00	(386.00)	2,400.00	0.00	0.0%
5) TOTAL, REVENUES			2,400.00	2,400.00	(386.00)	2,400.00		
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	1,003.85	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,382,639.00	1,444,116.00	1,444,116.00	1,444,116.00	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			1,382,639.00	1,444,116.00	1,445,119.85	1,444,116.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,380,239.00)	(1,441,716.00)	(1,445,505.85)	(1,441,716.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,417,303.00	1,410,386.00	555,740.50	1,410,386.00	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			1,417,303.00	1,410,386.00	555,740.50	1,410,386.00		

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)			37,064.00	(31,330.00)	(889,765.35)	(31,330.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,256.11	81,256.11		81,256.11	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)			81,256.11	81,256.11		81,256.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,256.11	81,256.11		81,256.11		
2) Ending Balance, June 30 (E + F1e)			118,320.11	49,926.11		49,926.11		
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	118,320.11	49,926.11		49,926.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,400.00	2,400.00	(386.00)	2,400.00	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			2,400.00	2,400.00	(386.00)	2,400.00	0.00	0.0%
TOTAL, REVENUES			2,400.00	2,400.00	(386.00)	2,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,003.85	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,003.85	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,382,639.00	1,444,116.00	1,444,116.00	1,444,116.00	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			1,382,639.00	1,444,116.00	1,444,116.00	1,444,116.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,382,639.00	1,444,116.00	1,445,119.85	1,444,116.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,417,303.00	1,410,386.00	555,740.50	1,410,386.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,417,303.00	1,410,386.00	555,740.50	1,410,386.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,417,303.00	1,410,386.00	555,740.50	1,410,386.00		

Resource	Description	2017/18 Projected Year Totals
7710	State School Facilities Projects	49,926.11
Total, Restricted Balance		<u>49,926.11</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	27.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	27.00	0.00		
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	0.00	27.00	0.00		
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)			0.00	0.00	27.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,690.97	8,690.97		8,690.97	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)			8,690.97	8,690.97		8,690.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,690.97	8,690.97		8,690.97		
2) Ending Balance, June 30 (E + F1e)			8,690.97	8,690.97		8,690.97		
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	8,690.97	8,690.97		8,690.97		
Capital Outlay Operations	0000	9780	8,690.97					
Capital Outlay Operations	0000	9780		8,690.97				
Capital Outlay Operations	0000	9780				8,690.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	27.00	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%
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			0.00	0.00	27.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	27.00	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	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/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52.00	52.00	2,054.00	1,552.00	1,500.00	2884.6%
5) TOTAL, REVENUES			52.00	52.00	2,054.00	1,552.00		
B. EXPENSES								
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	1,391.37	1,500.00	(1,500.00)	New
5) Services and Other Operating Expenses		5000-5999	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
6) Depreciation		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, EXPENSES			3,500.00	3,500.00	1,391.37	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,448.00)	(3,448.00)	662.63	(3,448.00)		
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 NET POSITION (C + D4)			(3,448.00)	(3,448.00)	662.63	(3,448.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	17,396.08	17,396.08		17,396.08	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)			17,396.08	17,396.08		17,396.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,396.08	17,396.08		17,396.08		
2) Ending Net Position, June 30 (E + F1e)			13,948.08	13,948.08		13,948.08		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	13,948.08	13,948.08		13,948.08		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	54.00	52.00	52.00	New
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	52.00	52.00	2,000.00	1,500.00	1,448.00	2784.6%
TOTAL, OTHER LOCAL REVENUE			52.00	52.00	2,054.00	1,552.00	1,500.00	2884.6%
TOTAL, REVENUES			52.00	52.00	2,054.00	1,552.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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	1,391.37	1,500.00	(1,500.00)	New
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			0.00	0.00	1,391.37	1,500.00	(1,500.00)	New
SERVICES AND OTHER OPERATING EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,500.00	3,500.00	0.00	3,500.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			3,500.00	3,500.00	1,391.37	5,000.00		
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%
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%
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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

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)	9,311.10	9,447.28	9,447.28	9,447.28	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	9,311.10	9,447.28	9,447.28	9,447.28	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	43.26	43.26	43.26	0.00	0%
b. Special Education-Special Day Class	24.79	23.69	23.69	23.69	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	1.67	1.67	1.67	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)	24.79	68.62	68.62	68.62	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,335.89	9,515.90	9,515.90	9,515.90	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	2,941.10	2,940.60	2,940.60	2,940.60	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,941.10	2,940.60	2,940.60	2,940.60	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,941.10	2,940.60	2,940.60	2,940.60	0.00	0%

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: 3/14/18

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 14, 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: Vina Guzman

Telephone: 916-567-5400

Title: Director of Budget and Accounting

E-mail: vguzman@natomasunified.org

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).		X
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)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	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

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	141,467,356.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,983,736.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	9,217.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,104,624.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	100,355.00
4. Other Transfers Out	All	9200	7200-7299	350,000.00
5. Interfund Transfers Out	All	9300	7600-7629	1,978,162.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	65,621.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,607,979.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	35,928.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				126,911,569.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		12,456.50
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,188.38
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	128,970,214.74	9,152.04
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	128,970,214.74	9,152.04
B. Required effort (Line A.2 times 90%)	116,073,193.27	8,236.84
C. Current year expenditures (Line I.E and Line II.B)	126,911,569.00	10,188.38
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,983,122.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 100,280,244.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.97%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,590,772.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,690,549.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	56,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	53,777.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	612,767.05
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,003,865.05
9. Carry-Forward Adjustment (Part IV, Line F)	626,176.78
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,630,041.83

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	80,394,213.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,583,293.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	8,568,608.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,224,563.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	19,217.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	26,708.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,641,769.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,651.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	66,564.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	11,716,549.95
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	352,449.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	862,350.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,095,123.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	128,557,057.95

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 7.78%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 8.27%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>10,003,865.05</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,395,393.19</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.38%) times Part III, Line B18); zero if negative	<u>626,176.78</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.38%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>626,176.78</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>626,176.78</u>

Approved indirect cost rate: 8.38%
Highest rate used in any program: 8.38%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,818,613.00	152,399.00	8.38%
01	3310	3,795,537.00	318,066.00	8.38%
01	3315	47,348.00	3,967.00	8.38%
01	3320	147,614.00	12,369.00	8.38%
01	3327	189,172.00	15,852.00	8.38%
01	3550	69,813.00	3,185.00	4.56%
01	4035	275,901.00	23,121.00	8.38%
01	4201	32,270.00	2,704.00	8.38%
01	5630	66,784.00	5,596.00	8.38%
01	5640	511,421.00	42,856.00	8.38%
01	6010	153,793.00	7,689.00	5.00%
01	6264	47,553.00	3,984.00	8.38%
01	6382	28,640.00	2,400.00	8.38%
01	6387	848,806.00	71,129.00	8.38%
01	6500	10,590,667.00	878,140.00	8.29%
01	6512	837,933.00	70,218.00	8.38%
01	6520	67,960.00	5,695.00	8.38%
01	7338	244,819.00	20,515.00	8.38%
01	8150	2,174,963.00	182,262.00	8.38%
01	9010	502,703.00	31,123.00	6.19%
12	6105	838,581.00	70,273.00	8.38%
13	5310	4,866,144.00	231,243.00	4.75%
13	5330	228,979.00	12,021.00	5.25%

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	86,481,101.00	8.30%	93,656,195.00	3.64%	97,062,064.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,203,096.00	16.23%	3,723,032.00	-48.97%	1,899,972.00
4. Other Local Revenues	8600-8799	1,066,025.00	-2.06%	1,044,109.00	0.00%	1,044,109.00
5. Other Financing Sources						
a. Transfers In	8900-8929	54,000.00	0.00%	54,000.00	0.00%	54,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(13,895,358.00)	7.23%	(14,899,473.00)	3.39%	(15,404,302.00)
6. Total (Sum lines A1 thru A5c)		76,908,864.00	8.67%	83,577,863.00	1.29%	84,655,843.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,616,681.00		41,978,134.00
b. Step & Column Adjustment				713,472.00		805,981.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				4,647,981.00		(85,135.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,616,681.00	14.64%	41,978,134.00	1.72%	42,698,980.00
2. Classified Salaries						
a. Base Salaries				13,336,871.00		14,633,516.00
b. Step & Column Adjustment				226,291.00		247,756.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,070,354.00		366,401.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,336,871.00	9.72%	14,633,516.00	4.20%	15,247,673.00
3. Employee Benefits	3000-3999	15,045,066.00	17.08%	17,615,022.00	8.76%	19,158,812.00
4. Books and Supplies	4000-4999	5,321,328.00	-0.50%	5,294,807.00	-1.89%	5,194,807.00
5. Services and Other Operating Expenditures	5000-5999	8,454,755.00	-8.51%	7,734,874.00	0.00%	7,734,874.00
6. Capital Outlay	6000-6999	764,641.00	-85.21%	113,109.00	0.00%	113,109.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	889,197.00	0.00%	889,197.00	0.00%	889,197.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,166,807.00)	-7.03%	(2,014,384.00)	-0.16%	(2,011,110.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		78,261,732.00	10.20%	86,244,275.00	3.23%	89,026,342.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,352,868.00)		(2,666,412.00)		(4,370,499.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,909,649.01		16,556,781.01		13,890,369.01
2. Ending Fund Balance (Sum lines C and D1)		16,556,781.01		13,890,369.01		9,519,870.01
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	7,268,781.01		7,525,369.01		5,174,870.01
2. Other Commitments	9760	3,500,000.00		2,000,000.00		500,000.00
d. Assigned	9780	2,433,000.00		820,000.00		200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,320,000.00		3,510,000.00		3,610,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,556,781.01		13,890,369.01		9,519,870.01

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	7,268,781.01		7,525,369.01		5,174,870.01
b. Reserve for Economic Uncertainties	9789	3,320,000.00		3,510,000.00		3,610,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		10,588,781.01		11,035,369.01		8,784,870.01
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.						
2018-19: Other adjustments for certificated include additional staff for increasing enrollment, 3% increase to salary schedule (pending approved negotiations), 1% one time off the schedule payment (pending approved negotiations), 1% one time off the schedule payment for professional development (pending approved negotiations). Other adjustments for classified include additional staff for increasing enrollment, 3% increase to salary schedule (2% approved, 1% pending approved negotiations), and 1% one time off the schedule payment (pending approved negotiations). 2019-20: Other adjustments for certificated include staffing adjustments, 3% off the schedule payment (pending approved negotiations), the removal of 1% off the schedule payment for professional development (pending approved negotiations). Other adjustments for classified includes 3% off the schedule payment (pending approved negotiations).						

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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,174,122.00	0.95%	5,223,154.00	0.47%	5,247,489.00
3. Other State Revenues	8300-8599	6,174,023.00	-16.87%	5,132,441.00	0.20%	5,142,467.00
4. Other Local Revenues	8600-8799	4,178,686.00	-2.50%	4,074,264.00	0.02%	4,075,010.00
5. Other Financing Sources						
a. Transfers In	8900-8929	602,440.00	0.00%	602,440.00	0.00%	602,440.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	13,895,358.00	7.23%	14,899,473.00	3.39%	15,404,302.00
6. Total (Sum lines A1 thru A5c)		30,024,629.00	-0.31%	29,931,772.00	1.80%	30,471,708.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,171,898.00		10,175,002.00
b. Step & Column Adjustment				192,610.00		213,675.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				810,494.00		(4,885.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,171,898.00	10.94%	10,175,002.00	2.05%	10,383,792.00
2. Classified Salaries						
a. Base Salaries				4,583,311.00		4,775,590.00
b. Step & Column Adjustment				87,083.00		90,736.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				105,196.00		(2,076.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,583,311.00	4.20%	4,775,590.00	1.86%	4,864,250.00
3. Employee Benefits	3000-3999	6,897,662.00	10.27%	7,606,179.00	4.12%	7,919,882.00
4. Books and Supplies	4000-4999	2,003,017.00	-22.97%	1,543,015.00	-2.44%	1,505,442.00
5. Services and Other Operating Expenditures	5000-5999	5,029,709.00	-16.73%	4,187,989.00	-0.18%	4,180,457.00
6. Capital Outlay	6000-6999	2,602,112.00	-90.96%	235,216.00	0.00%	235,216.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	260,294.00	0.00%	260,294.00	0.00%	260,294.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,853,270.00	-8.22%	1,700,847.00	-0.19%	1,697,573.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		32,401,273.00	-5.92%	30,484,132.00	1.85%	31,046,906.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,376,644.00)		(552,360.00)		(575,198.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,750,193.35		4,373,549.35		3,821,189.35
2. Ending Fund Balance (Sum lines C and D1)		4,373,549.35		3,821,189.35		3,245,991.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,373,549.64		3,821,189.35		3,245,991.35
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	(0.29)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,373,549.35		3,821,189.35		3,245,991.35

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.						
2018-19: Other adjustments for certificated include additional staff for increasing enrollment, 3% increase to salary schedule (pending approved negotiations). Other adjustments for classified include 3% increase to salary schedule (2% approved, 1% pending approved negotiations). 2019-20: Other adjustments for certificated include additional staff for increasing enrollment, 3% off the schedule payment (pending approved negotiations), the removal of one time off the schedule payments (pending approved negotiations), the removal of 1% off the schedule payment for professional development (pending approved negotiations).						

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	86,481,101.00	8.30%	93,656,195.00	3.64%	97,062,064.00
2. Federal Revenues	8100-8299	5,174,122.00	0.95%	5,223,154.00	0.47%	5,247,489.00
3. Other State Revenues	8300-8599	9,377,119.00	-5.56%	8,855,473.00	-20.47%	7,042,439.00
4. Other Local Revenues	8600-8799	5,244,711.00	-2.41%	5,118,373.00	0.01%	5,119,119.00
5. Other Financing Sources						
a. Transfers In	8900-8929	656,440.00	0.00%	656,440.00	0.00%	656,440.00
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)		106,933,493.00	6.15%	113,509,635.00	1.43%	115,127,551.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				45,788,579.00		52,153,136.00
b. Step & Column Adjustment				906,082.00		1,019,656.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				5,458,475.00		(90,020.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	45,788,579.00	13.90%	52,153,136.00	1.78%	53,082,772.00
2. Classified Salaries						
a. Base Salaries				17,920,182.00		19,409,106.00
b. Step & Column Adjustment				313,374.00		338,492.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,175,550.00		364,325.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,920,182.00	8.31%	19,409,106.00	3.62%	20,111,923.00
3. Employee Benefits	3000-3999	21,942,728.00	14.94%	25,221,201.00	7.36%	27,078,694.00
4. Books and Supplies	4000-4999	7,324,345.00	-6.64%	6,837,822.00	-2.01%	6,700,249.00
5. Services and Other Operating Expenditures	5000-5999	13,484,464.00	-11.58%	11,922,863.00	-0.06%	11,915,331.00
6. Capital Outlay	6000-6999	3,366,753.00	-89.65%	348,325.00	0.00%	348,325.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,149,491.00	0.00%	1,149,491.00	0.00%	1,149,491.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(313,537.00)	0.00%	(313,537.00)	0.00%	(313,537.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		110,663,005.00	5.48%	116,728,407.00	2.87%	120,073,248.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,729,512.00)		(3,218,772.00)		(4,945,697.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,659,842.36		20,930,330.36		17,711,558.36
2. Ending Fund Balance (Sum lines C and D1)		20,930,330.36		17,711,558.36		12,765,861.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740	4,373,549.64		3,821,189.35		3,245,991.35
c. Committed						
1. Stabilization Arrangements	9750	7,268,781.01		7,525,369.01		5,174,870.01
2. Other Commitments	9760	3,500,000.00		2,000,000.00		500,000.00
d. Assigned	9780	2,433,000.00		820,000.00		200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,320,000.00		3,510,000.00		3,610,000.00
2. Unassigned/Unappropriated	9790	(0.29)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		20,930,330.36		17,711,558.36		12,765,861.36

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	7,268,781.01		7,525,369.01		5,174,870.01
b. Reserve for Economic Uncertainties	9789	3,320,000.00		3,510,000.00		3,610,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.29)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,588,780.72		11,035,369.01		8,784,870.01
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.57%		9.45%		7.32%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		9,447.28		9,647.28		9,747.28
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		110,663,005.00		116,728,407.00		120,073,248.00
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)		110,663,005.00		116,728,407.00		120,073,248.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,319,890.15		3,501,852.21		3,602,197.44
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,319,890.15		3,501,852.21		3,602,197.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,785,726.00)	0.00	(313,537.00)				
Other Sources/Uses Detail					656,440.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,824,793.00	0.00	0.00	0.00				
Other Sources/Uses Detail					175,200.00	1,978,162.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	1,482.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	70,273.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(40,549.00)	243,264.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	263,864.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,410,386.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,826,275.00	(1,826,275.00)	313,537.00	(313,537.00)	2,242,026.00	2,242,026.00		

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	9,447.28	9,447.28		
Charter School	0.00	0.00		
Total ADA	9,447.28	9,447.28	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	9,547.28	9,647.28		
Charter School	0.00	0.00		
Total ADA	9,547.28	9,647.28	1.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	9,547.28	9,747.28		
Charter School	0.00	0.00		
Total ADA	9,547.28	9,747.28	2.1%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Due to increasing enrollment trend, the district is projecting increase of 200 ADA in year 1 and 100 ADA in year 2. The district continues to monitor ADA regularly.

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	9,921	9,922		
Charter School				
Total Enrollment	9,921	9,922	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	10,026	10,132		
Charter School				
Total Enrollment	10,026	10,132	1.1%	Met
2nd Subsequent Year (2019-20)				
District Regular	10,026	10,237		
Charter School				
Total Enrollment	10,026	10,237	2.1%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Due to increase of enrollment in the current year and enrollments to date for year 1, the district is projecting further enrollment increase in year 2. The district continues to monitor enrollment regularly.

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	9,222	13,630	
Charter School	3,888		
Total ADA/Enrollment	13,110	13,630	96.2%
Second Prior Year (2015-16)			
District Regular	9,536	10,033	
Charter School	4,149	4,265	
Total ADA/Enrollment	13,685	14,298	95.7%
First Prior Year (2016-17)			
District Regular	9,323	9,775	
Charter School	0	0	
Total ADA/Enrollment	9,323	9,775	95.4%
Historical Average Ratio:			95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

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 AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	9,447	9,922		
Charter School	0			
Total ADA/Enrollment	9,447	9,922	95.2%	Met
1st Subsequent Year (2018-19)				
District Regular	9,647	10,132		
Charter School				
Total ADA/Enrollment	9,647	10,132	95.2%	Met
2nd Subsequent Year (2019-20)				
District Regular	9,747	10,237		
Charter School				
Total ADA/Enrollment	9,747	10,237	95.2%	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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2017-18)	93,372,372.00		
1st Subsequent Year (2018-19)	97,268,471.00	100,821,931.00	3.7%	Not Met
2nd Subsequent Year (2019-20)	99,625,822.00	104,227,800.00	4.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF increase exceeds the standard because of full LCFF implementation in 18-19 along with increasing ADA.

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)	57,367,760.60	65,066,133.32	88.2%
Second Prior Year (2015-16)	60,682,923.82	71,203,545.04	85.2%
First Prior Year (2016-17)	63,430,031.70	74,957,935.35	84.6%
Historical Average Ratio:			86.0%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.0% to 89.0%	83.0% to 89.0%	83.0% to 89.0%

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)	64,998,618.00	78,261,732.00	83.1%	Met
1st Subsequent Year (2018-19)	74,226,672.00	86,244,275.00	86.1%	Met
2nd Subsequent Year (2019-20)	77,105,465.00	89,026,342.00	86.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	5,157,472.00	5,174,122.00	0.3%	No
1st Subsequent Year (2018-19)	5,082,332.00	5,223,154.00	2.8%	No
2nd Subsequent Year (2019-20)	5,101,762.00	5,247,489.00	2.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	9,314,245.00	9,377,119.00	0.7%	No
1st Subsequent Year (2018-19)	7,004,914.00	8,855,473.00	26.4%	Yes
2nd Subsequent Year (2019-20)	6,383,212.00	7,042,439.00	10.3%	Yes

Explanation:
(required if Yes)

The decrease in each subsequent year is due to the removal of one time revenues in the Governor's budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	5,189,063.00	5,244,711.00	1.1%	No
1st Subsequent Year (2018-19)	5,186,171.00	5,118,373.00	-1.3%	No
2nd Subsequent Year (2019-20)	5,186,993.00	5,119,119.00	-1.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	8,018,286.00	7,324,345.00	-8.7%	Yes
1st Subsequent Year (2018-19)	7,396,256.00	6,837,822.00	-7.6%	Yes
2nd Subsequent Year (2019-20)	7,291,283.00	6,700,249.00	-8.1%	Yes

Explanation:
(required if Yes)

Variances in each year are due to board approved one time expenses being added in 17-18 2nd interim and removed in the subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	12,660,241.00	13,484,464.00	6.5%	Yes
1st Subsequent Year (2018-19)	11,684,966.00	11,922,863.00	2.0%	No
2nd Subsequent Year (2019-20)	11,422,889.00	11,915,331.00	4.3%	No

Explanation:
(required if Yes)

Variances in each year are due to board approved one time expenses being added in 17-18 2nd interim and removed in the subsequent years.

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)	19,660,780.00	19,795,952.00	0.7%	Met
1st Subsequent Year (2018-19)	17,273,417.00	19,197,000.00	11.1%	Not Met
2nd Subsequent Year (2019-20)	16,671,967.00	17,409,047.00	4.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	20,678,527.00	20,808,809.00	0.6%	Met
1st Subsequent Year (2018-19)	19,081,222.00	18,760,685.00	-1.7%	Met
2nd Subsequent Year (2019-20)	18,714,172.00	18,615,580.00	-0.5%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

The decrease in each subsequent year is due to the removal of one time revenues in the Governor's budget.

Explanation:

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

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	2,213,260.00	2,210,000.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,210,000.00	

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 type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

Contribution less than required minimum as a result of projected underspending in the General Fund.

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)	9.6%	9.5%	7.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	3.2%	2.4%

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)	(1,352,868.00)	78,261,732.00		1.7%	Met
1st Subsequent Year (2018-19)	(2,666,412.00)	86,244,275.00		3.1%	Met
2nd Subsequent Year (2019-20)	(4,370,499.00)	89,026,342.00		4.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Deficit spending in 2019-20 as a result of projected one time off the schedule payments of 3% to all staff.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	20,930,330.36	Met
1st Subsequent Year (2018-19)	17,711,558.36	Met
2nd Subsequent Year (2019-20)	12,765,861.36	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)	19,328,386.00	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.)	9,447	9,647	9,747
District's Reserve Standard Percentage Level:	3%	3%	3%

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): _____

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	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)	110,663,005.00	116,728,407.00	120,073,248.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	110,663,005.00	116,728,407.00	120,073,248.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,319,890.15	3,501,852.21	3,602,197.44
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,319,890.15	3,501,852.21	3,602,197.44

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)	7,268,781.01	7,525,369.01	5,174,870.01
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,320,000.00	3,510,000.00	3,610,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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)	(0.29)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	10,588,780.72	11,035,369.01	8,784,870.01
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.57%	9.45%	7.32%
District's Reserve Standard (Section 10B, Line 7):	3,319,890.15	3,501,852.21	3,602,197.44
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?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(12,906,028.00)	(13,895,358.00)	7.7%	989,330.00	Not Met
1st Subsequent Year (2018-19)	(13,277,184.00)	(14,899,473.00)	12.2%	1,622,289.00	Not Met
2nd Subsequent Year (2019-20)	(13,755,692.00)	(15,404,302.00)	12.0%	1,648,610.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	652,150.00	656,440.00	0.7%	4,290.00	Met
1st Subsequent Year (2018-19)	652,150.00	656,440.00	0.7%	4,290.00	Met
2nd Subsequent Year (2019-20)	652,150.00	656,440.00	0.7%	4,290.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met

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)

Contribution to restricted increasing as a result of adding special education staff and increasing salaries and statutory benefits.

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. 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)

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	14,813,151.00	14,813,151.00
b. OPEB unfunded actuarial accrued liability (UAAL)	5,615,843.00	5,615,843.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Sep 29, 2015	Sep 29, 2015

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	2,058,032.00	2,058,032.00
1st Subsequent Year (2018-19)	2,058,032.00	2,058,032.00
2nd Subsequent Year (2019-20)	2,058,032.00	2,058,032.00
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)	663,308.00	663,617.00
1st Subsequent Year (2018-19)	663,308.00	663,306.00
2nd Subsequent Year (2019-20)	663,308.00	663,306.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	351,036.00	351,036.00
1st Subsequent Year (2018-19)	351,036.00	351,036.00
2nd Subsequent Year (2019-20)	351,036.00	351,036.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	46	46
1st Subsequent Year (2018-19)	46	46
2nd Subsequent Year (2019-20)	46	46

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
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)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

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	550.7	552.0	583.4	575.0

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?

[]

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

--

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

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

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:

--

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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?

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.

Yes

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	403.2	418.6	421.6	421.6

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?

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

7. Amount included for any tentative salary schedule increases

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

--	--	--

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

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?
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	76.5	79.0	79.0	79.0

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.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

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

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

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

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

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

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

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

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

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

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

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

Comments:
(optional)

Javetta Cleveland started as Deputy Superintendent/CBO in September 2017.

End of School District Second Interim Criteria and Standards Review

SACS2017ALL Financial Reporting Software - 2017.2.0
3/5/2018 8:04:44 PM

34-75283-0000000

Second Interim
2017-18 Projected Totals
Technical Review Checks

Natomas Unified

Sacramento County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation:Cash flow provided on a separate worksheet.

Checks Completed.