

SUPPLEMENTAL FORMS

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)	14,727.67	14,658.46	14,687.00	14,697.84	39.38	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)	14,727.67	14,658.46	14,687.00	14,697.84	39.38	0%
5. District Funded County Program ADA						
a. County Community Schools	51.78	51.78	43.49	43.49	(8.29)	-16%
b. Special Education-Special Day Class	1.10	1.10	0.92	0.92	(0.18)	-16%
c. Special Education-NPS/LCI	4.96	4.96	3.94	3.94	(1.02)	-21%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	57.84	57.84	48.35	48.35	(9.49)	-16%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,785.51	14,716.30	14,735.35	14,746.19	29.89	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)						

	Object	Beginning Balances (Ref. Only)	2017-18 INTERIM REPORT									
			July	August	September	October	November	December	January	February		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			JAN									
A. BEGINNING CASH			115,946,055.00	116,383,520.00	98,205,709.00	78,885,935.00	74,850,920.00	72,631,714.00	86,431,744.00	115,529,451.00		
B. RECEIPTS												
LCFF/Revenue Limit Sources												
	8010-8019		490,917.00	490,917.00	1,621,533.00	883,651.00	883,651.00	1,621,533.00	883,651.00	1,620,389.00		
	8020-8079		9,978,588.00	323,106.00	0.00	13,633,750.00	17,314,738.00	31,229,899.00	38,436,162.00	2,705,389.00		
	8080-8099		0.00	14,446.00	0.00	322.00	0.00	0.00	1,570,660.00	190,775.00		
	8100-8299		188,556.00	22,445.00	297,270.00	482,989.00	73,062.00	208,661.00	188,152.00	110,081.00		
	8300-8599		0.00	20,735.00	1,654,085.00	59,838.00	583,313.00	752,614.00	1,648,472.00	0.00		
	8600-8799		15,488.00	807,846.00	1,976,923.00	775,553.00	1,139,036.00	954,853.00	7,758,294.00	0.00		
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	8930-8979		0.00	0.00	(9,362.00)	9,362.00	0.00	0.00	0.00	0.00		
TOTAL RECEIPTS			10,673,549.00	1,679,495.00	5,540,449.00	15,845,465.00	19,993,800.00	34,767,560.00	50,485,391.00	4,626,634.00		
C. DISBURSEMENTS												
	1000-1999		675,476.00	10,751,439.00	11,414,042.00	11,004,861.00	11,320,579.00	10,987,993.00	10,936,307.00	11,861,993.00		
	2000-2999		1,830,220.00	3,115,319.00	3,232,098.00	3,242,790.00	3,298,728.00	3,458,469.00	3,372,125.00	4,289,552.00		
	3000-3999		885,706.00	3,943,933.00	5,041,493.00	4,030,013.00	4,092,371.00	4,123,739.00	4,087,272.00	4,498,392.00		
	4000-4999		158,331.00	649,437.00	941,647.00	945,948.00	494,762.00	1,276,959.00	511,614.00	2,560,143.00		
	5000-5999		1,376,319.00	1,850,729.00	1,814,750.00	3,294,324.00	1,238,676.00	1,336,198.00	2,496,530.00	1,071,151.00		
	6000-6599		0.00	188,918.00	188,555.00	201,460.00	17,447.00	0.00	3,679.00	110,104.00		
	7000-7499		0.00	29,920.00	26,514.00	53,839.00	(16,690.00)	107,677.00	(11,384.00)	0.00		
	7600-7629		0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00		
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISBURSEMENTS			4,926,052.00	20,529,695.00	25,059,099.00	22,773,235.00	20,445,873.00	21,291,035.00	21,396,143.00	24,391,335.00		
D. BALANCE SHEET ITEMS												
<u>Assets and Deferred Outflows</u>												
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9200-9299	0.00	1,129,200.00	1,043,870.00	1,981,288.00	1,030,420.00	95,595.00	(18,094.00)	(712.00)	4,440.00		
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL			0.00	1,129,200.00	1,043,870.00	1,981,288.00	1,030,420.00	95,595.00	(18,094.00)	(712.00)	4,440.00	
<u>Liabilities and Deferred Inflows</u>												
	9500-9599	0.00	6,565,723.00	569,841.00	3,029,881.00	436,704.00	58,351.00	27,758.00	(2,738.00)	(3,424.00)		
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL			0.00	6,565,723.00	569,841.00	3,029,881.00	436,704.00	58,351.00	27,758.00	(2,738.00)	(3,424.00)	
<u>Nonoperating</u>												
	9910	0.00	126,491.00	198,360.00	1,247,469.00	2,299,039.00	(1,804,377.00)	369,357.00	6,433.00	0.00		
TOTAL BALANCE SHEET ITEMS			0.00	(5,310,032.00)	672,389.00	198,876.00	2,892,755.00	(1,767,133.00)	323,505.00	8,459.00	7,864.00	
E. NET INCREASE/DECREASE (B - C + D)			437,465.00	(18,177,811.00)	(19,319,774.00)	(4,035,015.00)	(2,219,206.00)	13,800,030.00	29,097,707.00	(19,756,837.00)		
F. ENDING CASH (A + E)			116,383,520.00	98,205,709.00	78,885,935.00	74,850,920.00	72,631,714.00	86,431,744.00	115,529,451.00	95,772,614.00		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS												

48

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name): JAN									
A. BEGINNING CASH									
		95,772,614.00	76,681,170.00	85,669,984.00	67,981,587.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	883,652.00	883,652.00	883,652.00	1,620,389.00	0.00	0.00	12,767,587.00	12,767,587.00
Property Taxes	8020-8079	9,339,863.00	31,397,002.00	310,219.00	33,534,809.00	0.00	1.00	188,203,526.00	188,203,526.00
Miscellaneous Funds	8080-8099	(659,041.00)	0.00	1,159,068.00	(161,095.00)	0.00	0.00	2,115,135.00	2,115,135.00
Federal Revenue	8100-8299	373,404.00	178,146.00	498,656.00	3,060,334.00	1,100,000.00	(1.78)	6,781,754.22	6,781,754.22
Other State Revenue	8300-8599	307,723.00	1,998,342.00	30,326.00	12,468,965.00	650,000.00	0.00	20,174,413.00	20,174,413.00
Other Local Revenue	8600-8799	256,846.00	100,845.00	2,350,271.00	8,697,751.00	650,000.00	2.16	25,483,708.16	25,483,708.16
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		10,502,447.00	34,557,987.00	5,232,192.00	59,221,153.00	2,400,000.00	1.38	255,526,123.38	255,526,123.38
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	14,830,299.00	11,390,807.00	11,086,696.00	2,366,233.00	132,500.00	0.61	118,759,225.61	118,759,225.61
Classified Salaries	2000-2999	5,005,249.00	3,848,478.00	3,874,919.00	2,585,164.00	53,000.00	0.06	41,206,111.06	41,206,111.06
Employee Benefits	3000-3999	4,077,308.00	3,631,512.00	3,565,343.00	12,786,516.00	22,000.00	(0.54)	54,785,597.46	54,785,597.46
Books and Supplies	4000-4999	3,500,088.00	4,897,340.00	2,539,098.00	19,334,706.00	2,500,000.00	(0.48)	40,310,072.52	40,310,072.52
Services	5000-5999	1,827,814.00	1,647,872.00	1,410,178.00	2,814,637.00	1,200,000.00	0.56	23,379,178.56	23,379,178.56
Capital Outlay	6000-6599	385,570.00	152,551.00	455,739.00	2,195,154.00	0.00	(1.00)	3,899,176.00	3,899,176.00
Other Outgo	7000-7499	(11,384.00)	(11,384.00)	(11,384.00)	(11,384.00)	0.00	3.35	144,343.35	144,343.35
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	187,663.00	0.00	0.00	2,587,663.00	2,587,663.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		29,614,944.00	25,557,176.00	22,920,589.00	42,258,689.00	3,907,500.00	2.56	285,071,367.56	285,071,367.56
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	300,000.00	88,003.00	0.00	0.00	0.00	0.00	5,654,010.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		300,000.00	88,003.00	0.00	0.00	0.00	0.00	5,654,010.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	278,947.00	100,000.00	0.00	0.00	0.00	0.00	11,061,043.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		278,947.00	100,000.00	0.00	0.00	0.00	0.00	11,061,043.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	1.00	2,442,773.00	
TOTAL BALANCE SHEET ITEMS		21,053.00	(11,997.00)	0.00	0.00	0.00	1.00	(2,964,260.00)	
E. NET INCREASE/DECREASE (B - C + D)		(19,091,444.00)	8,988,814.00	(17,688,397.00)	16,962,464.00	(1,507,500.00)	(0.18)	(32,509,504.18)	(29,545,244.18)
F. ENDING CASH (A + E)		76,681,170.00	85,669,984.00	67,981,587.00	84,944,051.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								83,436,550.82	

49

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) 8,578,852.00
- 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) 205,382,867.13

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) 4.18%

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. Entry required

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)	9,175,508.75
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,531,750.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	83,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
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)	998,930.26
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)	16,789,189.01
9. Carry-Forward Adjustment (Part IV, Line F)	6,546,502.01
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	23,335,691.02

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	174,432,801.85
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	38,977,363.04
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	17,925,741.85
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	431,512.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	150,000.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,687,196.00
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)	22,284.00
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)	12,840.00
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)	22,898,922.96
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)	5,436,052.26
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,340,188.69
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,421,582.00
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)	277,736,484.65

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)	6.05%
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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)	8.40%
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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>16,789,189.01</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(1,855,045.16)</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 (3.02%) times Part III, Line B18); zero if negative	<u>6,546,502.01</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.02%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.73%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>6,546,502.01</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
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>6,546,502.01</u>

Approved indirect cost rate: 3.02%
Highest rate used in any program: 5.73%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,514,923.00	39,596.00	2.61%
01	3060	270,109.05	5,544.00	2.05%
01	3550	65,014.00	2,350.00	3.61%
01	4035	474,435.00	9,172.00	1.93%
01	4201	166,874.00	3,344.00	2.00%
01	4203	837,779.00	7,000.00	0.84%
01	5640	511,549.07	6,040.00	1.18%
01	5810	54,078.44	3,096.00	5.73%
01	6010	184,479.00	4,764.00	2.58%
01	6387	1,591,828.00	12,126.00	0.76%
01	6512	2,027,552.73	26,830.00	1.32%
01	6520	91,710.00	2,751.00	3.00%
01	7338	256,544.95	7,989.00	3.11%
01	8150	6,853,571.00	157,760.00	2.30%
11	9010	1,380,607.83	21,575.00	1.56%
12	6105	1,928,567.00	59,589.00	3.09%
12	9010	6,247,678.35	158,129.65	2.53%
13	5310	6,421,582.00	193,863.00	3.02%

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	199,486,989.00	5.06%	209,572,403.00	3.21%	216,299,411.00
2. Federal Revenues	8100-8299	4,124.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,918,572.00	44.35%	7,099,986.00	-61.23%	2,752,986.00
4. Other Local Revenues	8600-8799	22,256,963.00	1.01%	22,481,963.00	1.11%	22,731,963.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(40,216,856.01)	0.00%	(40,216,856.00)	0.00%	(40,216,856.00)
6. Total (Sum lines A1 thru A5c)		186,449,791.99	6.70%	198,937,496.00	1.32%	201,567,504.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				97,778,045.56		99,698,878.00
b. Step & Column Adjustment				2,133,832.00		2,193,913.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(212,999.56)		1,204,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	97,778,045.56	1.96%	99,698,878.00	3.41%	103,096,791.00
2. Classified Salaries						
a. Base Salaries				27,563,176.06		29,399,046.00
b. Step & Column Adjustment				802,549.00		832,966.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,033,320.94		798,320.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,563,176.06	6.66%	29,399,046.00	5.55%	31,030,332.00
3. Employee Benefits						
4. Books and Supplies	3000-3999	35,915,606.46	10.41%	39,655,423.00	10.02%	43,628,318.00
5. Services and Other Operating Expenditures	4000-4999	29,720,387.79	-17.40%	24,548,201.00	-10.69%	21,923,304.00
6. Capital Outlay	5000-5999	16,291,238.06	-31.75%	11,119,052.00	-23.61%	8,494,155.00
7. Other Outlay (excluding Transfers of Indirect Costs)	6000-6999	810,007.00	0.00%	810,007.00	0.00%	810,007.00
8. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	632,010.00	0.00%	632,009.00	0.00%	632,009.00
9. Other Financing Uses	7300-7399	(776,028.65)	0.00%	(776,029.00)	0.00%	(776,029.00)
a. Transfers Out	7600-7629	2,587,663.00	463.74%	14,587,663.00	-82.26%	2,587,663.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						1.00
11. Total (Sum lines B1 thru B10)		210,522,105.28	4.35%	219,674,250.00	-3.75%	211,426,551.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(24,072,313.29)		(20,736,754.00)		(9,859,047.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		102,231,568.88		78,159,255.59		57,422,501.59
2. Ending Fund Balance (Sum lines C and D1)						
		78,159,255.59		57,422,501.59		47,563,454.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	166,921.00		166,921.00		166,921.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	49,858,775.00		26,089,151.00		20,061,812.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,552,141.00		8,530,874.00		8,283,443.00
2. Unassigned/Unappropriated	9790	19,581,418.59		22,635,555.59		19,051,278.59
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		78,159,255.59		57,422,501.59		47,563,454.59

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,552,141.00		8,530,874.00		8,283,443.00
c. Unassigned/Unappropriated	9790	19,581,418.59		22,635,555.59		19,051,278.59
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		28,133,559.59		31,166,429.59		27,334,721.59
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: Add \$1 million for additional certificated staff, continue professional development Educator Effectiveness, remove 4 certificated professional development days, reduce Wellness program jumpstart for 17/18 advance. Add \$800K for custodial & grounds department, add 3 FTE ITG support staff, adjustment for 17/18 CSEA settlement. 2019-20: Add \$800K additional certificated staff, add 1 FTE teacher Mission Middle College HS, adjust Wellness for year 3 of 3, add 2 FTE principals for Agnews elementary and middle school, add \$500k for custodial & grounds department, add 2 FTE ITG support staff, add 2 FTE secretaries for Agnews elementary and middle school.						

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	3,599,259.00	0.00%	3,599,259.00	0.00%	3,599,259.00
2. Federal Revenues	8100-8299	6,777,630.22	0.00%	6,777,630.00	0.00%	6,777,630.00
3. Other State Revenues	8300-8599	15,255,841.00	-28.76%	10,867,718.00	0.00%	10,867,718.00
4. Other Local Revenues	8600-8799	3,226,745.16	0.00%	3,226,745.00	0.00%	3,226,745.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	40,216,856.01	0.00%	40,216,856.00	0.00%	40,216,856.00
6. Total (Sum lines A1 thru A5c)		69,076,331.39	-6.35%	64,688,208.00	0.00%	64,688,208.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,981,180.05		20,981,180.05
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,981,180.05	0.00%	20,981,180.05	0.00%	20,981,180.05
2. Classified Salaries						
a. Base Salaries				13,642,935.00		13,642,935.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,642,935.00	0.00%	13,642,935.00	0.00%	13,642,935.00
3. Employee Benefits	3000-3999	18,869,991.00	0.00%	18,869,991.00	0.00%	18,869,991.00
4. Books and Supplies	4000-4999	10,589,684.73	-46.56%	5,659,158.00	0.00%	5,659,158.00
5. Services and Other Operating Expenditures	5000-5999	7,087,940.50	-69.56%	2,157,414.00	0.00%	2,157,414.00
6. Capital Outlay	6000-6999	3,089,169.00	0.00%	3,089,169.00	0.00%	3,089,169.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	288,362.00	0.00%	288,362.00	0.00%	288,362.00
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)				(1.05)		(1.05)
11. Total (Sum lines B1 thru B10)		74,549,262.28	-13.23%	64,688,208.00	0.00%	64,688,208.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,472,930.89)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,472,930.89		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)						

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.						
Adjustments to balance						

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	203,086,248.00	4.97%	213,171,662.00	3.16%	219,898,670.00
2. Federal Revenues	8100-8299	6,781,754.22	-0.06%	6,777,630.00	0.00%	6,777,630.00
3. Other State Revenues	8300-8599	20,174,413.00	-10.94%	17,967,704.00	-24.19%	13,620,704.00
4. Other Local Revenues	8600-8799	25,483,708.16	0.88%	25,708,708.00	0.97%	25,958,708.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		255,526,123.38	3.17%	263,625,704.00	1.00%	266,255,712.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				118,759,225.61		120,680,058.05
b. Step & Column Adjustment				2,133,832.00		2,193,913.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(212,999.56)		1,204,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	118,759,225.61	1.62%	120,680,058.05	2.82%	124,077,971.05
2. Classified Salaries						
a. Base Salaries				41,206,111.06		43,041,981.00
b. Step & Column Adjustment				802,549.00		832,966.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,033,320.94		798,320.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,206,111.06	4.46%	43,041,981.00	3.79%	44,673,267.00
3. Employee Benefits	3000-3999	54,785,597.46	6.83%	58,525,414.00	6.79%	62,498,309.00
4. Books and Supplies	4000-4999	40,310,072.52	-25.06%	30,207,359.00	-8.69%	27,582,462.00
5. Services and Other Operating Expenditures	5000-5999	23,379,178.56	-43.21%	13,276,466.00	-19.77%	10,651,569.00
6. Capital Outlay	6000-6999	3,899,176.00	0.00%	3,899,176.00	0.00%	3,899,176.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	632,010.00	0.00%	632,009.00	0.00%	632,009.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(487,666.65)	0.00%	(487,667.00)	0.00%	(487,667.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,587,663.00	463.74%	14,587,663.00	-82.26%	2,587,663.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(1.05)		(0.05)
11. Total (Sum lines B1 thru B10)		285,071,367.56	-0.25%	284,362,458.00	-2.90%	276,114,759.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(29,545,244.18)		(20,736,754.00)		(9,859,047.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		107,704,499.77		78,159,255.59		57,422,501.59
2. Ending Fund Balance (Sum lines C and D1)		78,159,255.59		57,422,501.59		47,563,454.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	166,921.00		166,921.00		166,921.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	49,858,775.00		26,089,151.00		20,061,812.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,552,141.00		8,530,874.00		8,283,443.00
2. Unassigned/Unappropriated	9790	19,581,418.59		22,635,555.59		19,051,278.59
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		78,159,255.59		57,422,501.59		47,563,454.59

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,552,141.00		8,530,874.00		8,283,443.00
c. Unassigned/Unappropriated	9790	19,581,418.59		22,635,555.59		19,051,278.59
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		28,133,559.59		31,166,429.59		27,334,721.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.87%		10.96%		9.90%
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)						
		14,687.00		14,735.12		14,807.32
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		285,071,367.56		284,362,458.00		276,114,759.00
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)		285,071,367.56		284,362,458.00		276,114,759.00
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)		8,552,141.03		8,530,873.74		8,283,442.77
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)		8,552,141.03		8,530,873.74		8,283,442.77
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	285,071,367.56
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,115,610.56
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	431,512.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,899,176.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	588,555.00
5. Interfund Transfers Out	All	9300	7600-7629	2,587,663.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
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)				7,506,906.00
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	568,333.00
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)				271,017,184.00

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)*		14,735.35
B. Expenditures per ADA (Line I.E divided by Line II.A)		18,392.31
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.)	212,160,023.82	14,482.94
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)	212,160,023.82	14,482.94
B. Required effort (Line A.2 times 90%)	190,944,021.44	13,034.65
C. Current year expenditures (Line I.E and Line II.B)	271,017,184.00	18,392.31
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

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	(185,450.00)	0.00	(487,666.65)				
Other Sources/Uses Detail					0.00	2,587,663.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	3,750.00	0.00	76,085.00	0.00				
Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	31,300.00	0.00	217,718.65	0.00				
Other Sources/Uses Detail					900,000.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	14,900.00	0.00	193,863.00	0.00				
Other Sources/Uses Detail					500,000.00	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								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					187,663.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	15,500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	120,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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					0.00	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								
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	185,450.00	(185,450.00)	487,666.65	(487,666.65)	2,587,663.00	2,587,663.00		

OTHER FUNDS

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	305,094.00	305,094.00	0.00	305,094.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,869,684.00	1,865,684.00	929,742.00	1,865,684.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,227,892.00	2,582,241.83	1,470,381.74	2,585,040.26	22,798.43	0.9%
5) TOTAL REVENUES			4,402,670.00	4,733,019.83	2,400,123.74	4,755,818.26		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,909,619.00	2,014,868.00	1,045,107.03	1,996,888.00	18,182.00	0.9%
2) Classified Salaries		2000-2999	1,498,043.00	1,394,255.00	805,766.85	1,488,020.00	(73,765.00)	-5.3%
3) Employee Benefits		3000-3999	1,072,049.00	1,127,835.42	555,740.81	1,140,549.42	(12,714.00)	-1.1%
4) Books and Supplies		4000-4999	132,363.00	417,394.80	38,396.52	391,755.88	25,838.92	6.1%
5) Services and Other Operating Expenditures		5000-5999	422,393.00	452,120.61	194,726.73	439,040.96	13,079.65	2.9%
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	76,085.00	76,085.00	37,849.51	76,085.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,110,552.00	5,482,558.83	2,677,587.45	5,512,137.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(707,882.00)	(749,539.00)	(277,463.71)	(756,319.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			292,118.00	250,461.00	722,536.29	243,681.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	970,769.31	970,769.31		970,769.31	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)								
			970,769.31	970,769.31		970,769.31		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			970,769.31	970,769.31		970,769.31		
2) Ending Balance, June 30 (E + F1e)								
			1,262,887.31	1,221,230.31		1,214,450.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	2,500.00	2,500.00		2,500.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	1,257,560.98	1,215,903.98		1,209,123.98		
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	82,795.00	82,795.00	0.00	82,795.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	222,299.00	222,299.00	0.00	222,299.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			305,094.00	305,094.00	0.00	305,094.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,869,684.00	1,865,684.00	929,742.00	1,865,684.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,869,684.00	1,865,684.00	929,742.00	1,865,684.00	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	10,000.00	10,000.00	3,875.99	10,000.00	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	1,172,200.00	1,172,200.00	542,738.14	1,172,200.00	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	1,045,692.00	1,380,041.83	923,769.81	1,402,840.26	22,798.43	1.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,227,892.00	2,562,241.83	1,470,381.74	2,585,040.26	22,798.43	0.9%
TOTAL REVENUES			4,402,670.00	4,733,019.83	2,400,123.74	4,755,818.26		

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	1,241,848.00	1,300,096.00	618,683.38	1,281,532.00	18,564.00	1.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	137,083.00	140,283.00	81,790.10	140,283.00	0.00	0.0%
Other Certificated Salaries		1900	530,688.00	574,489.00	344,633.57	574,871.00	(382.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			1,909,619.00	2,014,868.00	1,045,107.03	1,996,686.00	18,182.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	749,885.00	704,037.00	393,472.52	704,967.00	(830.00)	-0.1%
Classified Support Salaries		2200	229,635.00	230,980.00	140,162.41	234,980.00	(4,000.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	518,523.00	459,238.00	272,131.92	528,073.00	(68,835.00)	-15.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,498,043.00	1,394,255.00	805,766.85	1,468,020.00	(73,765.00)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	266,023.00	280,512.42	138,045.29	280,028.42	484.00	0.2%
PERS		3201-3202	216,012.00	236,942.00	110,280.51	242,112.00	(5,170.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	132,754.00	141,918.00	77,650.12	145,811.00	(3,893.00)	-2.7%
Health and Welfare Benefits		3401-3402	401,367.00	410,453.00	201,759.79	413,748.00	(3,295.00)	-0.8%
Unemployment Insurance		3501-3502	1,769.00	1,940.00	904.51	1,971.00	(31.00)	-1.8%
Workers' Compensation		3601-3602	54,124.00	56,070.00	29,100.59	56,879.00	(809.00)	-1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,072,049.00	1,127,835.42	555,740.81	1,140,549.42	(12,714.00)	-1.1%
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	13,114.00	13,911.84	2,877.22	13,911.84	0.00	0.0%
Materials and Supplies		4300	119,249.00	391,482.96	34,109.72	372,844.04	18,638.92	4.8%
Noncapitalized Equipment		4400	0.00	12,000.00	1,409.58	5,000.00	7,000.00	58.3%
TOTAL, BOOKS AND SUPPLIES			132,363.00	417,394.80	38,396.52	391,755.88	25,638.92	6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	35,414.00	43,000.00	9,871.60	28,250.00	14,750.00	34.3%
Dues and Memberships		5300	1,720.00	1,950.00	1,376.82	1,950.00	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	53,730.00	53,792.00	27,887.92	53,862.35	(70.35)	-0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,200.00	2,950.00	2,467.31	3,750.00	(800.00)	-27.1%
Professional/Consulting Services and Operating Expenditures		5800	291,009.00	316,508.81	133,699.56	317,308.81	(800.00)	-0.3%
Communications		5900	39,320.00	33,920.00	19,423.52	33,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			422,393.00	452,120.81	194,726.73	439,040.96	13,079.85	2.9%
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	76,085.00	76,085.00	37,849.51	76,085.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			76,085.00	76,085.00	37,849.51	76,085.00	0.00	0.0%
TOTAL EXPENDITURES			5,110,552.00	5,482,558.83	2,677,587.45	5,512,137.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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)			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
9010	Other Restricted Local	2,826.33
Total, Restricted Balance		<u>2,826.33</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	2,032,721.00	2,152,099.34	1,143,965.34	2,152,099.34	0.00	0.0%
4) Other Local Revenue		8600-8799	5,268,583.00	5,268,583.00	2,308,425.60	5,322,808.00	54,225.00	1.0%
5) TOTAL REVENUES			7,301,304.00	7,420,682.34	3,452,390.94	7,474,907.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,559,942.00	1,592,974.00	762,691.72	1,580,373.43	12,600.57	0.8%
2) Classified Salaries		2000-2999	3,951,193.00	3,854,672.00	1,945,076.07	3,970,415.92	(115,743.92)	-3.0%
3) Employee Benefits		3000-3999	2,059,048.00	2,083,037.00	1,034,038.99	2,063,526.00	19,511.00	0.9%
4) Books and Supplies		4000-4999	487,524.00	631,067.34	148,353.54	624,067.34	7,000.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	108,471.00	101,806.00	64,244.29	101,806.00	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	240,126.00	240,126.00	101,002.56	217,718.65	22,407.35	9.3%
9) TOTAL EXPENDITURES			8,384,304.00	8,503,682.34	4,053,407.17	8,557,907.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,083,000.00)	(1,083,000.00)	(601,016.23)	(1,083,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	900,000.00	900,000.00	900,000.00	900,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			900,000.00	900,000.00	900,000.00	900,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(183,000.00)	(183,000.00)	298,983.77	(183,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,853,264.77	1,853,264.77		1,853,264.77	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)			1,853,264.77	1,853,264.77		1,853,264.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,853,264.77	1,853,264.77		1,853,264.77		
2) Ending Balance, June 30 (E + F1e)			1,470,264.77	1,470,264.77		1,470,264.77		
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	958,478.09	958,478.09		58,478.09		
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	511,786.68	511,786.68		1,411,786.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,032,721.00	1,988,156.00	980,022.00	1,988,156.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	163,943.34	163,943.34	163,943.34	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,032,721.00	2,152,099.34	1,143,965.34	2,152,099.34	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	4,600.57	10,000.00	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								
Child Development Parent Fees		8673	5,258,583.00	5,258,583.00	2,249,800.03	5,258,583.00	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	54,225.00	54,225.00	54,225.00	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			5,268,583.00	5,268,583.00	2,308,425.60	5,322,808.00	54,225.00	1.0%
TOTAL, REVENUES			7,301,304.00	7,420,682.34	3,452,390.94	7,474,907.34		

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	1,240,489.00	1,253,826.00	521,728.49	1,241,225.43	12,600.57	1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	24,403.00	35,442.00	18,358.02	35,442.00	0.00	0.0%
Other Certificated Salaries		1900	295,050.00	303,706.00	224,605.21	303,706.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,559,942.00	1,592,974.00	762,691.72	1,580,373.43	12,600.57	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,423,721.00	3,326,655.00	1,688,609.98	3,425,017.92	(98,362.92)	-3.0%
Classified Support Salaries		2200	195,914.00	198,314.00	108,484.08	199,402.00	(3,088.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	331,558.00	331,703.00	146,982.03	345,996.00	(14,293.00)	-4.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,951,193.00	3,854,672.00	1,945,076.07	3,970,415.92	(115,743.92)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	213,749.00	214,349.00	81,247.24	218,944.00	(4,595.00)	-2.1%
PERS		3201-3202	558,006.00	569,706.00	285,551.78	583,025.00	6,681.00	1.2%
OASDI/Medicare/Alternative		3301-3302	334,512.00	333,428.00	165,777.03	333,192.00	236.00	0.1%
Health and Welfare Benefits		3401-3402	841,043.00	853,403.00	458,443.43	836,290.00	17,113.00	2.0%
Unemployment Insurance		3501-3502	20,401.00	20,414.00	1,308.54	20,412.00	2.00	0.0%
Workers' Compensation		3601-3602	91,337.00	91,737.00	41,712.97	91,863.00	74.00	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,059,048.00	2,083,037.00	1,034,038.99	2,063,526.00	19,511.00	0.9%
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	700.00	(700.00)	New
Materials and Supplies		4300	445,524.00	611,067.34	135,481.02	602,867.34	8,200.00	1.3%
Noncapitalized Equipment		4400	22,000.00	20,000.00	10,972.52	20,500.00	(500.00)	-2.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			467,524.00	631,067.34	146,353.54	624,067.34	7,000.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	12,052.00	12,052.00	2,117.10	12,052.00	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	3,727.00	3,727.00	0.00	3,727.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,800.00	1,800.00	3,880.54	1,800.00	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	32,800.00	31,300.00	15,528.68	31,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,197.00	52,032.00	42,017.58	52,032.00	0.00	0.0%
Communications		5900	895.00	895.00	720.41	895.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			106,471.00	101,806.00	64,244.29	101,806.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	240,126.00	240,126.00	101,002.56	217,718.85	22,407.35	9.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			240,126.00	240,126.00	101,002.56	217,718.85	22,407.35	9.3%
TOTAL, EXPENDITURES			8,384,304.00	8,503,682.34	4,053,407.17	8,557,907.34		

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	900,000.00	900,000.00	900,000.00	900,000.00	0.00	0.0%
(e) TOTAL, INTERFUND TRANSFERS IN			900,000.00	900,000.00	900,000.00	900,000.00	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)			900,000.00	900,000.00	900,000.00	900,000.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	58,478.09
Total, Restricted Balance		58,478.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	3,302,731.00	3,302,731.00	1,267,889.09	3,302,731.00	0.00	0.0%
3) Other State Revenue		8300-8599	246,946.00	246,946.00	98,708.90	246,946.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,572,435.00	2,572,435.00	1,294,589.99	2,574,435.00	2,000.00	0.1%
5) TOTAL, REVENUES			6,122,112.00	6,122,112.00	2,661,187.98	6,124,112.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,592,380.00	2,592,380.00	1,380,057.37	2,670,880.00	(78,500.00)	-3.0%
3) Employee Benefits		3000-3999	1,011,702.00	1,011,702.00	493,895.40	933,202.00	78,500.00	7.8%
4) Books and Supplies		4000-4999	2,667,000.00	2,667,000.00	803,244.85	2,636,000.00	31,000.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	150,500.00	150,500.00	97,443.05	181,500.00	(31,000.00)	-20.6%
6) Capital Outlay		6000-6999	77,000.00	77,000.00	71,555.45	77,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	193,863.00	193,863.00	0.00	193,863.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,692,445.00	6,692,445.00	2,846,198.12	6,692,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(570,333.00)	(570,333.00)	(185,008.14)	(568,333.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	500,000.00	500,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,333.00)	(70,333.00)	314,991.86	(68,333.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	776,445.69	776,445.69		776,445.69	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)			776,445.69	776,445.69		776,445.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			776,445.69	776,445.69		776,445.69		
2) Ending Balance, June 30 (E + F1e)			706,112.69	706,112.69		706,112.69		
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	706,112.69	706,112.69		706,112.69		
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								
Child Nutrition Programs		8220	3,302,731.00	3,302,731.00	1,267,889.09	3,302,731.00	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			3,302,731.00	3,302,731.00	1,267,889.09	3,302,731.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	246,946.00	246,946.00	98,708.90	246,946.00	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			246,946.00	246,946.00	98,708.90	246,946.00	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	2,567,435.00	2,567,435.00	1,294,737.52	2,567,435.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,328.81	5,000.00	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								
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	(1,474.14)	2,000.00	2,000.00	New
TOTAL, OTHER LOCAL REVENUE			2,572,435.00	2,572,435.00	1,294,589.99	2,574,435.00	2,000.00	0.1%
TOTAL, REVENUES			6,122,112.00	6,122,112.00	2,661,187.98	6,124,112.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,958,082.00	1,958,082.00	1,036,750.71	1,998,582.00	(40,500.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	354,503.00	354,503.00	203,312.13	402,503.00	(48,000.00)	-13.5%
Clerical, Technical and Office Salaries		2400	279,785.00	279,785.00	139,994.53	269,785.00	10,000.00	3.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,592,380.00	2,592,380.00	1,380,057.37	2,670,880.00	(78,500.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	383,301.00	383,301.00	181,278.71	352,751.00	30,550.00	8.0%
OASDI/Medicare/Alternative		3301-3302	194,655.00	194,655.00	100,424.57	195,405.00	(750.00)	-0.4%
Health and Welfare Benefits		3401-3402	389,892.00	389,892.00	190,050.60	340,892.00	49,000.00	12.6%
Unemployment Insurance		3501-3502	1,355.00	1,355.00	872.31	1,405.00	(50.00)	-3.7%
Workers' Compensation		3601-3602	42,499.00	42,499.00	21,469.21	42,749.00	(250.00)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,011,702.00	1,011,702.00	493,895.40	933,202.00	78,500.00	7.8%
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	77,000.00	77,000.00	48,806.85	105,000.00	(28,000.00)	-36.4%
Noncapitalized Equipment		4400	30,000.00	30,000.00	15,653.78	30,000.00	0.00	0.0%
Food		4700	2,580,000.00	2,560,000.00	738,784.22	2,501,000.00	59,000.00	2.3%
TOTAL, BOOKS AND SUPPLIES			2,667,000.00	2,667,000.00	803,244.85	2,636,000.00	31,000.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	19,500.00	19,500.00	9,314.74	14,500.00	5,000.00	25.6%
Dues and Memberships		5300	2,000.00	2,000.00	710.00	2,000.00	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	23,000.00	23,000.00	4,989.44	23,000.00	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	25,000.00	25,000.00	7,194.33	14,900.00	10,100.00	40.4%
Professional/Consulting Services and Operating Expenditures		5800	74,000.00	74,000.00	69,964.96	120,000.00	(46,000.00)	-62.2%
Communications		5800	7,000.00	7,000.00	5,269.58	7,100.00	(100.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,500.00	150,500.00	97,443.05	181,500.00	(31,000.00)	-20.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	77,000.00	77,000.00	71,555.45	77,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			77,000.00	77,000.00	71,555.45	77,000.00	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	193,863.00	193,863.00	0.00	193,863.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			193,863.00	193,863.00	0.00	193,863.00	0.00	0.0%
TOTAL EXPENDITURES			6,692,445.00	6,692,445.00	2,846,198.12	6,692,445.00		

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	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	500,000.00	500,000.00	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		8980	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)			500,000.00	500,000.00	500,000.00	500,000.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	707,768.36
9010	Other Restricted Local	344.33
Total, Restricted Balance		<u>708,112.69</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	50,000.00	50,000.00	23,074.05	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	23,074.05	50,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1899	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	825,000.00	825,000.00	202,545.73	825,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,500,000.00	1,500,000.00	9,607.44	1,500,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,325,000.00	2,325,000.00	212,153.17	2,325,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,275,000.00)	(2,275,000.00)	(189,079.12)	(2,275,000.00)		
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)			(2,275,000.00)	(2,275,000.00)	(189,079.12)	(2,275,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,286,100.71	7,286,100.71		7,286,100.71	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)			7,286,100.71	7,286,100.71		7,286,100.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,286,100.71	7,286,100.71		7,286,100.71		
2) Ending Balance, June 30 (E + F1e)			5,011,100.71	5,011,100.71		5,011,100.71		
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								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,011,100.71	5,011,100.71		5,011,100.71		
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8880	50,000.00	50,000.00	23,074.05	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8882	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8889	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			50,000.00	50,000.00	23,074.05	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	23,074.05	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,000.00	0.00	25,000.00	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%
Professionals/Consulting Services and Operating Expenditures		5800	800,000.00	800,000.00	202,545.73	800,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			825,000.00	825,000.00	202,545.73	825,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,500,000.00	1,500,000.00	9,607.44	1,500,000.00	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			1,500,000.00	1,500,000.00	9,607.44	1,500,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,325,000.00	2,325,000.00	212,153.17	2,325,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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		

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