

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 14, 2017

Agenda Item:

It is recommended that the Board of Education approve the First Interim Report and positive certification regarding the District's ability to meet its financial obligations for the 2017-18 fiscal year and two subsequent years.

Background (Describe purpose/rationale of the agenda item):

Education Code 42130 requires that school districts prepare and submit interim financial reports so that governing boards, the County Office of Education, the State Controller, and the Superintendent of Public Instruction are informed of school districts' financial conditions for the current and future years. The Board of Education is required to designate either a positive, qualified or negative certification regarding the District's ability to meet its financial obligations for the current year and two subsequent years. Provided for the Board's review and approval is the First Interim Report with actuals as of October 31, 2017 for the Lakeside Union School District. Copies of the interim report for the public's view will be available at the meeting or upon a request to the Business Services Department.

Fiscal Impact (Cost):

The projection for the General Fund includes a beginning balance of \$9,804,908, anticipated income of \$54,385,341, anticipated expenses of \$55,713,064, and a projected ending balance on June 30, 2018 of \$8,477,185. Deficit spending in the General Fund is projected to be \$1,327,723. The reserve balance on June 30, 2018 is projected to be 14.00%.

Funding Source:

N/A

Recommended Action:

- | | |
|-----------------------------------------------------|------------------------------------------------------------------------|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Erin Garcia, Assistant Superintendent



Dr. Andy Johnsen, Interim Superintendent

Reviewed by Cabinet Member:  _____

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: [Signature]
District Superintendent or Designee

Date: 12/14/17

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2017

Signed: [Signature]
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sherrie Egeskog

Telephone: 619-390-2604

Title: Director of Finance

E-mail: segeskog@lsusd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a	X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	40,150,017.00	40,150,017.00	9,445,132.68	40,942,352.00	792,335.00	2.0%
2) Federal Revenue		8100-8299	160,000.00	160,000.00	41,207.88	160,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,602,225.00	1,602,225.00	55,116.61	1,656,201.00	53,976.00	3.4%
4) Other Local Revenue		8600-8799	1,439,231.00	1,439,231.00	347,887.47	1,889,092.00	449,861.00	31.3%
5) TOTAL, REVENUES			43,351,473.00	43,351,473.00	9,889,344.64	44,647,645.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,115,723.00	18,115,723.00	3,679,054.70	19,314,829.00	(1,199,106.00)	-6.6%
2) Classified Salaries		2000-2999	5,027,682.00	5,027,682.00	1,343,895.32	5,024,848.00	2,834.00	0.1%
3) Employee Benefits		3000-3999	10,034,417.00	10,034,417.00	2,203,402.15	10,388,930.00	(354,513.00)	-3.5%
4) Books and Supplies		4000-4999	921,518.00	921,518.00	213,610.27	1,015,202.00	(93,684.00)	-10.2%
5) Services and Other Operating Expenditures		5000-5999	3,541,533.00	3,541,533.00	1,555,240.37	3,768,780.00	(227,247.00)	-6.4%
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	(1,193,602.00)	(1,193,602.00)	0.00	(1,245,604.00)	52,002.00	-4.4%
9) TOTAL, EXPENDITURES			36,447,271.00	36,447,271.00	8,995,202.81	38,266,985.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,904,202.00	6,904,202.00	894,141.83	6,380,660.00		
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	(7,319,734.00)	(7,319,734.00)	0.00	(7,520,400.00)	(200,666.00)	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,319,734.00)	(7,319,734.00)	0.00	(7,520,400.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(415,532.00)	(415,532.00)	894,141.83	(1,139,740.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,023,320.94	9,023,320.94		9,023,320.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,023,320.94	9,023,320.94		9,023,320.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,023,320.94	9,023,320.94		9,023,320.94		
2) Ending Balance, June 30 (E + F1e)			8,607,788.94	8,607,788.94		7,883,580.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,595,750.00	1,595,750.00		1,671,392.00		
Unassigned/Unappropriated Amount			6,927,038.94	6,927,038.94		6,127,188.94		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	26,855,183.00	26,855,183.00	7,570,770.00	26,859,664.00	4,481.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,817,544.00	5,817,544.00	1,479,581.00	5,939,938.00	122,394.00	2.1%
State Aid - Prior Years		8019	(11,631.00)	(11,631.00)	0.00	(11,631.00)	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	62,465.00	62,465.00	(2.58)	62,017.00	(448.00)	-0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	8,323,891.00	8,323,891.00	414,805.47	8,743,165.00	419,274.00	5.0%
Unsecured Roll Taxes		8042	270,291.00	270,291.00	266,898.50	270,515.00	224.00	0.1%
Prior Years' Taxes		8043	(3,511.00)	(3,511.00)	791.14	(2,339.00)	1,172.00	-33.4%
Supplemental Taxes		8044	571,203.00	571,203.00	169,862.29	662,383.00	91,180.00	16.0%
Education Revenue Augmentation Fund (ERAF)		8045	(101,117.00)	(101,117.00)	7,356.86	(107,550.00)	(6,433.00)	6.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	211,512.00	211,512.00	0.00	154,549.00	(56,963.00)	-26.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			41,995,830.00	41,995,830.00	9,910,062.68	42,570,711.00	574,881.00	1.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,845,813.00)	(1,845,813.00)	(464,930.00)	(1,628,359.00)	217,454.00	-11.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40,150,017.00	40,150,017.00	9,445,132.68	40,942,352.00	792,335.00	2.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	160,000.00	160,000.00	41,207.88	160,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			160,000.00	160,000.00	41,207.88	160,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	852,827.00	852,827.00	0.00	861,592.00	8,765.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	729,398.00	729,398.00	16,319.02	755,636.00	26,238.00	3.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	20,000.00	20,000.00	38,797.59	38,973.00	18,973.00	94.9%
TOTAL, OTHER STATE REVENUE			1,602,225.00	1,602,225.00	55,116.61	1,656,201.00	53,976.00	3.4%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	64,000.00	64,000.00	9,227.50	64,000.00	0.00	0.0%
Interest		8660	71,605.00	71,605.00	20,884.28	83,536.00	11,931.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	36,000.00	36,000.00	24,611.50	36,000.00	0.00	0.0%
Interagency Services		8677	966,926.00	966,926.00	195,057.00	956,205.00	(10,721.00)	-1.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	300,700.00	300,700.00	98,107.19	749,351.00	448,651.00	149.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,439,231.00	1,439,231.00	347,887.47	1,889,092.00	449,861.00	31.3%
TOTAL, REVENUES			43,351,473.00	43,351,473.00	9,889,344.64	44,647,645.00	1,296,172.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	15,066,093.00	15,066,093.00	2,948,506.92	16,291,828.00	(1,225,735.00)	-8.1%
Certificated Pupil Support Salaries		1200	1,092,022.00	1,092,022.00	231,033.45	1,166,998.00	(74,976.00)	-6.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,957,608.00	1,957,608.00	499,514.33	1,856,003.00	101,605.00	5.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,115,723.00	18,115,723.00	3,679,054.70	19,314,829.00	(1,199,106.00)	-6.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	66,793.00	66,793.00	5,792.49	88,774.00	(21,981.00)	-32.9%
Classified Support Salaries		2200	1,834,118.00	1,834,118.00	531,378.16	1,876,705.00	(42,587.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	720,049.00	720,049.00	222,960.19	712,945.00	7,104.00	1.0%
Clerical, Technical and Office Salaries		2400	1,795,215.00	1,795,215.00	491,490.38	1,735,597.00	59,618.00	3.3%
Other Classified Salaries		2900	611,507.00	611,507.00	92,274.10	610,827.00	680.00	0.1%
TOTAL, CLASSIFIED SALARIES			5,027,682.00	5,027,682.00	1,343,895.32	5,024,848.00	2,834.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,692,039.00	2,692,039.00	525,927.71	3,047,887.00	(355,848.00)	-13.2%
PERS		3201-3202	654,062.00	654,062.00	198,011.68	720,293.00	(66,231.00)	-10.1%
OASDI/Medicare/Alternative		3301-3302	663,427.00	663,427.00	158,001.57	702,383.00	(38,956.00)	-5.9%
Health and Welfare Benefits		3401-3402	5,021,021.00	5,021,021.00	936,449.51	4,886,807.00	134,214.00	2.7%
Unemployment Insurance		3501-3502	11,665.00	11,665.00	2,511.13	26,917.00	(15,252.00)	-130.8%
Workers' Compensation		3601-3602	426,790.00	426,790.00	85,808.98	410,890.00	15,900.00	3.7%
OPEB, Allocated		3701-3702	263,431.00	263,431.00	203,405.11	271,662.00	(8,231.00)	-3.1%
OPEB, Active Employees		3751-3752	140,831.00	140,831.00	46,178.79	140,947.00	(116.00)	-0.1%
Other Employee Benefits		3901-3902	161,151.00	161,151.00	47,107.67	181,144.00	(19,993.00)	-12.4%
TOTAL, EMPLOYEE BENEFITS			10,034,417.00	10,034,417.00	2,203,402.15	10,388,930.00	(354,513.00)	-3.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	2,000.00	1,322.02	2,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	860,068.00	860,068.00	207,167.90	923,338.00	(63,270.00)	-7.4%
Noncapitalized Equipment		4400	59,450.00	59,450.00	5,120.35	89,864.00	(30,414.00)	-51.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			921,518.00	921,518.00	213,610.27	1,015,202.00	(93,684.00)	-10.2%
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	145,268.00	145,268.00	41,620.64	145,990.00	(722.00)	-0.5%
Dues and Memberships		5300	34,842.00	34,842.00	16,843.89	37,502.00	(2,660.00)	-7.6%
Insurance		5400-5450	283,160.00	283,160.00	285,019.00	285,019.00	(1,859.00)	-0.7%
Operations and Housekeeping Services		5500	1,285,257.00	1,285,257.00	419,397.47	1,287,523.00	(2,266.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	545,086.00	545,086.00	411,270.17	620,166.00	(75,080.00)	-13.8%
Transfers of Direct Costs		5710	(3,811.00)	(3,811.00)	(1,253.75)	6,677.00	(10,488.00)	275.2%
Transfers of Direct Costs - Interfund		5750	(124,720.00)	(124,720.00)	(11,332.88)	(123,945.00)	(775.00)	0.6%
Professional/Consulting Services and Operating Expenditures		5800	1,110,415.00	1,110,415.00	319,353.64	1,168,712.00	(58,297.00)	-5.3%
Communications		5900	266,036.00	266,036.00	74,322.19	341,136.00	(75,100.00)	-28.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,541,533.00	3,541,533.00	1,555,240.37	3,768,780.00	(227,247.00)	-6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,057,982.00)	(1,057,982.00)	0.00	(1,088,382.00)	30,400.00	-2.9%
Transfers of Indirect Costs - Interfund		7350	(135,620.00)	(135,620.00)	0.00	(157,222.00)	21,602.00	-15.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,193,602.00)	(1,193,602.00)	0.00	(1,245,604.00)	52,002.00	-4.4%
TOTAL, EXPENDITURES			36,447,271.00	36,447,271.00	8,995,202.81	38,266,985.00	(1,819,714.00)	-5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,319,734.00)	(7,319,734.00)	0.00	(7,520,400.00)	(200,666.00)	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,319,734.00)	(7,319,734.00)	0.00	(7,520,400.00)	(200,666.00)	2.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,319,734.00)	(7,319,734.00)	0.00	(7,520,400.00)	(200,666.00)	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	273,225.00	273,225.00	0.00	285,257.00	12,032.00	4.4%
2) Federal Revenue		8100-8299	2,399,238.00	2,399,238.00	178,819.13	2,534,432.00	135,194.00	5.6%
3) Other State Revenue		8300-8599	2,882,404.00	2,882,404.00	231,980.74	3,341,211.00	458,807.00	15.9%
4) Other Local Revenue		8600-8799	3,583,109.00	3,583,109.00	763,694.00	3,576,796.00	(6,313.00)	-0.2%
5) TOTAL, REVENUES			9,137,976.00	9,137,976.00	1,174,493.87	9,737,696.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,215,639.00	4,215,639.00	944,505.47	4,337,159.00	(121,520.00)	-2.9%
2) Classified Salaries		2000-2999	3,355,592.00	3,355,592.00	808,879.22	3,181,317.00	174,275.00	5.2%
3) Employee Benefits		3000-3999	5,429,916.00	5,429,916.00	765,894.44	5,448,105.00	(18,189.00)	-0.3%
4) Books and Supplies		4000-4999	1,102,186.00	1,102,186.00	304,685.16	1,169,192.00	(67,006.00)	-6.1%
5) Services and Other Operating Expenditures		5000-5999	1,583,080.00	1,583,080.00	447,485.91	1,951,266.00	(368,186.00)	-23.3%
6) Capital Outlay		6000-6999	0.00	0.00	87,065.00	270,658.00	(270,658.00)	New
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	1,057,982.00	1,057,982.00	0.00	1,088,382.00	(30,400.00)	-2.9%
9) TOTAL, EXPENDITURES			16,744,395.00	16,744,395.00	3,358,515.20	17,446,079.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,606,419.00)	(7,606,419.00)	(2,184,021.33)	(7,708,383.00)		
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	7,319,734.00	7,319,734.00	0.00	7,520,400.00	200,666.00	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,319,734.00	7,319,734.00	0.00	7,520,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(286,685.00)	(286,685.00)	(2,184,021.33)	(187,983.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	781,586.66	781,586.66		781,586.66	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)			781,586.66	781,586.66		781,586.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			781,586.66	781,586.66		781,586.66		
2) Ending Balance, June 30 (E + F1e)			494,901.66	494,901.66		593,603.66		
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			680,886.81	680,886.81		593,603.81		
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	(185,985.15)	(185,985.15)		(0.15)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	273,225.00	273,225.00	0.00	285,257.00	12,032.00	4.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			273,225.00	273,225.00	0.00	285,257.00	12,032.00	4.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,035,813.00	1,035,813.00	0.00	1,032,084.00	(3,729.00)	-0.4%
Special Education Discretionary Grants		8182	252,099.00	252,099.00	0.00	309,342.00	57,243.00	22.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	690,903.00	690,903.00	92,795.78	752,723.00	61,820.00	8.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	146,840.00	146,840.00	26,313.00	105,253.00	(41,587.00)	-28.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	1,858.00	1,858.00	1,212.00	4,846.00	2,988.00	160.8%
Title III, Part A, English Learner Program	4203	8290	28,478.00	28,478.00	6,155.00	28,384.00	(94.00)	-0.3%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	62,589.00	62,589.00	0.00	121,057.00	58,468.00	93.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	180,658.00	180,658.00	52,343.35	180,743.00	85.00	0.0%
TOTAL, FEDERAL REVENUE			2,399,238.00	2,399,238.00	178,819.13	2,534,432.00	135,194.00	5.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	728,698.00	728,698.00	207,218.00	728,698.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi:		8560	227,937.00	227,937.00	24,762.74	267,826.00	39,889.00	17.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	393,859.00	393,859.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,925,769.00	1,925,769.00	0.00	1,950,828.00	25,059.00	1.3%
TOTAL, OTHER STATE REVENUE			2,882,404.00	2,882,404.00	231,980.74	3,341,211.00	458,807.00	15.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	164,866.00	164,866.00	0.00	164,866.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	517,638.00	517,638.00	0.00	553,703.00	36,065.00	7.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	210,752.00	210,752.00	0.00	210,752.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,689,853.00	2,689,853.00	763,694.00	2,647,475.00	(42,378.00)	-1.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,583,109.00	3,583,109.00	763,694.00	3,576,796.00	(6,313.00)	-0.2%
TOTAL, REVENUES			9,137,976.00	9,137,976.00	1,174,493.87	9,737,696.00	599,720.00	6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,046,960.00	4,046,960.00	899,573.81	4,156,893.00	(109,933.00)	-2.7%
Certificated Pupil Support Salaries		1200	91,574.00	91,574.00	25,050.54	98,951.00	(7,377.00)	-8.1%
Certificated Supervisors' and Administrators' Salaries		1300	77,105.00	77,105.00	19,881.12	81,315.00	(4,210.00)	-5.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,215,639.00	4,215,639.00	944,505.47	4,337,159.00	(121,520.00)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,093,383.00	2,093,383.00	424,311.26	1,904,054.00	189,329.00	9.0%
Classified Support Salaries		2200	718,996.00	718,996.00	241,002.81	734,739.00	(15,743.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	83,931.00	83,931.00	27,526.68	82,994.00	937.00	1.1%
Clerical, Technical and Office Salaries		2400	108,808.00	108,808.00	27,708.98	109,284.00	(476.00)	-0.4%
Other Classified Salaries		2900	350,474.00	350,474.00	88,329.49	350,246.00	228.00	0.1%
TOTAL, CLASSIFIED SALARIES			3,355,592.00	3,355,592.00	808,879.22	3,181,317.00	174,275.00	5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,419,659.00	2,419,659.00	135,002.49	2,502,339.00	(82,680.00)	-3.4%
PERS		3201-3202	422,959.00	422,959.00	113,122.94	444,709.00	(21,750.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	315,932.00	315,932.00	75,286.40	313,734.00	2,198.00	0.7%
Health and Welfare Benefits		3401-3402	2,019,012.00	2,019,012.00	381,564.67	1,933,373.00	85,639.00	4.2%
Unemployment Insurance		3501-3502	3,770.00	3,770.00	879.70	3,797.00	(27.00)	-0.7%
Workers' Compensation		3601-3602	127,544.00	127,544.00	29,888.99	128,913.00	(1,369.00)	-1.1%
OPEB, Allocated		3701-3702	50,914.00	50,914.00	11,343.77	53,757.00	(2,843.00)	-5.6%
OPEB, Active Employees		3751-3752	70,126.00	70,126.00	18,805.48	67,483.00	2,643.00	3.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,429,916.00	5,429,916.00	765,894.44	5,448,105.00	(18,189.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	215,000.00	215,000.00	221,164.88	271,232.00	(56,232.00)	-26.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	969.00	(969.00)	New
Materials and Supplies		4300	852,446.00	852,446.00	76,310.45	862,251.00	(9,805.00)	-1.2%
Noncapitalized Equipment		4400	34,740.00	34,740.00	7,209.83	34,740.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,102,186.00	1,102,186.00	304,685.16	1,169,192.00	(67,006.00)	-6.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	109,199.00	109,199.00	57,468.10	122,369.00	(13,170.00)	-12.1%
Travel and Conferences		5200	93,612.00	93,612.00	5,478.48	55,361.00	38,251.00	40.9%
Dues and Memberships		5300	300.00	300.00	150.00	599.00	(299.00)	-99.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,718.00	10,718.00	3,572.62	10,718.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	103,450.00	103,450.00	26,184.08	105,150.00	(1,700.00)	-1.6%
Transfers of Direct Costs		5710	3,811.00	3,811.00	1,253.75	(6,677.00)	10,488.00	275.2%
Transfers of Direct Costs - Interfund		5750	(7,430.00)	(7,430.00)	(2,469.63)	(3,680.00)	(3,750.00)	50.5%
Professional/Consulting Services and Operating Expenditures		5800	1,252,428.00	1,252,428.00	351,616.59	1,651,100.00	(398,672.00)	-31.8%
Communications		5900	16,992.00	16,992.00	4,231.92	16,326.00	666.00	3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,583,080.00	1,583,080.00	447,485.91	1,951,266.00	(368,186.00)	-23.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	87,065.00	270,658.00	(270,658.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	87,065.00	270,658.00	(270,658.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,057,982.00	1,057,982.00	0.00	1,088,382.00	(30,400.00)	-2.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,057,982.00	1,057,982.00	0.00	1,088,382.00	(30,400.00)	-2.9%
TOTAL, EXPENDITURES			16,744,395.00	16,744,395.00	3,358,515.20	17,446,079.00	(701,684.00)	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,319,734.00	7,319,734.00	0.00	7,520,400.00	200,666.00	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,319,734.00	7,319,734.00	0.00	7,520,400.00	200,666.00	2.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			7,319,734.00	7,319,734.00	0.00	7,520,400.00	(200,666.00)	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	40,423,242.00	40,423,242.00	9,445,132.68	41,227,609.00	804,367.00	2.0%
2) Federal Revenue		8100-8299	2,559,238.00	2,559,238.00	220,027.01	2,694,432.00	135,194.00	5.3%
3) Other State Revenue		8300-8599	4,484,629.00	4,484,629.00	287,097.35	4,997,412.00	512,783.00	11.4%
4) Other Local Revenue		8600-8799	5,022,340.00	5,022,340.00	1,111,581.47	5,465,888.00	443,548.00	8.8%
5) TOTAL, REVENUES			52,489,449.00	52,489,449.00	11,063,838.51	54,385,341.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,331,362.00	22,331,362.00	4,623,560.17	23,651,988.00	(1,320,626.00)	-5.9%
2) Classified Salaries		2000-2999	8,383,274.00	8,383,274.00	2,152,774.54	8,206,165.00	177,109.00	2.1%
3) Employee Benefits		3000-3999	15,464,333.00	15,464,333.00	2,969,296.59	15,837,035.00	(372,702.00)	-2.4%
4) Books and Supplies		4000-4999	2,023,704.00	2,023,704.00	518,295.43	2,184,394.00	(160,690.00)	-7.9%
5) Services and Other Operating Expenditures		5000-5999	5,124,613.00	5,124,613.00	2,002,726.28	5,720,046.00	(595,433.00)	-11.6%
6) Capital Outlay		6000-6999	0.00	0.00	87,065.00	270,658.00	(270,658.00)	New
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	(135,620.00)	(135,620.00)	0.00	(157,222.00)	21,602.00	-15.9%
9) TOTAL, EXPENDITURES			53,191,666.00	53,191,666.00	12,353,718.01	55,713,064.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(702,217.00)	(702,217.00)	(1,289,879.50)	(1,327,723.00)		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(702,217.00)	(702,217.00)	(1,289,879.50)	(1,327,723.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,804,907.60	9,804,907.60		9,804,907.60	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)			9,804,907.60	9,804,907.60		9,804,907.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,804,907.60	9,804,907.60		9,804,907.60		
2) Ending Balance, June 30 (E + F1e)			9,102,690.60	9,102,690.60		8,477,184.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			680,886.81	680,886.81		593,603.81		
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	1,595,750.00	1,595,750.00		1,671,392.00		
Unassigned/Unappropriated Amount			6,741,053.79	6,741,053.79		6,127,188.79		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	26,855,183.00	26,855,183.00	7,570,770.00	26,859,664.00	4,481.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,817,544.00	5,817,544.00	1,479,581.00	5,939,938.00	122,394.00	2.1%
State Aid - Prior Years		8019	(11,631.00)	(11,631.00)	0.00	(11,631.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	62,465.00	62,465.00	(2.58)	62,017.00	(448.00)	-0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,323,891.00	8,323,891.00	414,805.47	8,743,165.00	419,274.00	5.0%
Unsecured Roll Taxes		8042	270,291.00	270,291.00	266,898.50	270,515.00	224.00	0.1%
Prior Years' Taxes		8043	(3,511.00)	(3,511.00)	791.14	(2,339.00)	1,172.00	-33.4%
Supplemental Taxes		8044	571,203.00	571,203.00	169,862.29	662,383.00	91,180.00	16.0%
Education Revenue Augmentation Fund (ERAF)		8045	(101,117.00)	(101,117.00)	7,356.86	(107,550.00)	(6,433.00)	6.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	211,512.00	211,512.00	0.00	154,549.00	(56,963.00)	-26.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			41,995,830.00	41,995,830.00	9,910,062.68	42,570,711.00	574,881.00	1.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,845,813.00)	(1,845,813.00)	(464,930.00)	(1,628,359.00)	217,454.00	-11.8%
Property Taxes Transfers		8097	273,225.00	273,225.00	0.00	285,257.00	12,032.00	4.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40,423,242.00	40,423,242.00	9,445,132.68	41,227,609.00	804,367.00	2.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	160,000.00	160,000.00	41,207.88	160,000.00	0.00	0.0%
Special Education Entitlement		8181	1,035,813.00	1,035,813.00	0.00	1,032,084.00	(3,729.00)	-0.4%
Special Education Discretionary Grants		8182	252,099.00	252,099.00	0.00	309,342.00	57,243.00	22.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	690,903.00	690,903.00	92,795.78	752,723.00	61,820.00	8.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	146,840.00	146,840.00	26,313.00	105,253.00	(41,587.00)	-28.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	1,858.00	1,858.00	1,212.00	4,846.00	2,988.00	160.8%
Title III, Part A, English Learner Program	4203	8290	28,478.00	28,478.00	6,155.00	28,384.00	(94.00)	-0.3%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	62,589.00	62,589.00	0.00	121,057.00	58,468.00	93.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	180,658.00	180,658.00	52,343.35	180,743.00	85.00	0.0%
TOTAL, FEDERAL REVENUE			2,559,238.00	2,559,238.00	220,027.01	2,694,432.00	135,194.00	5.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	728,698.00	728,698.00	207,218.00	728,698.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	852,827.00	852,827.00	0.00	861,592.00	8,765.00	1.0%
Lottery - Unrestricted and Instructional Materi		8560	957,335.00	957,335.00	41,081.76	1,023,462.00	66,127.00	6.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	393,859.00	393,859.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,945,769.00	1,945,769.00	38,797.59	1,989,801.00	44,032.00	2.3%
TOTAL, OTHER STATE REVENUE			4,484,629.00	4,484,629.00	287,097.35	4,997,412.00	512,783.00	11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	164,866.00	164,866.00	0.00	164,866.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	64,000.00	64,000.00	9,227.50	64,000.00	0.00	0.0%
Interest		8660	71,605.00	71,605.00	20,884.28	83,536.00	11,931.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	36,000.00	36,000.00	24,611.50	36,000.00	0.00	0.0%
Interagency Services		8677	1,484,564.00	1,484,564.00	195,057.00	1,509,908.00	25,344.00	1.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	511,452.00	511,452.00	98,107.19	960,103.00	448,651.00	87.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,689,853.00	2,689,853.00	763,694.00	2,647,475.00	(42,378.00)	-1.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,022,340.00	5,022,340.00	1,111,581.47	5,465,888.00	443,548.00	8.8%
TOTAL, REVENUES			52,489,449.00	52,489,449.00	11,063,838.51	54,385,341.00	1,895,892.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,113,053.00	19,113,053.00	3,848,080.73	20,448,721.00	(1,335,668.00)	-7.0%
Certificated Pupil Support Salaries		1200	1,183,596.00	1,183,596.00	256,083.99	1,265,949.00	(82,353.00)	-7.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,034,713.00	2,034,713.00	519,395.45	1,937,318.00	97,395.00	4.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,331,362.00	22,331,362.00	4,623,560.17	23,651,988.00	(1,320,626.00)	-5.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,160,176.00	2,160,176.00	430,103.75	1,992,828.00	167,348.00	7.7%
Classified Support Salaries		2200	2,553,114.00	2,553,114.00	772,380.97	2,611,444.00	(58,330.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	803,980.00	803,980.00	250,486.87	795,939.00	8,041.00	1.0%
Clerical, Technical and Office Salaries		2400	1,904,023.00	1,904,023.00	519,199.36	1,844,881.00	59,142.00	3.1%
Other Classified Salaries		2900	961,981.00	961,981.00	180,603.59	961,073.00	908.00	0.1%
TOTAL, CLASSIFIED SALARIES			8,383,274.00	8,383,274.00	2,152,774.54	8,206,165.00	177,109.00	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,111,698.00	5,111,698.00	660,930.20	5,550,226.00	(438,528.00)	-8.6%
PERS		3201-3202	1,077,021.00	1,077,021.00	311,134.62	1,165,002.00	(87,981.00)	-8.2%
OASDI/Medicare/Alternative		3301-3302	979,359.00	979,359.00	233,287.97	1,016,117.00	(36,758.00)	-3.8%
Health and Welfare Benefits		3401-3402	7,040,033.00	7,040,033.00	1,318,014.18	6,820,180.00	219,853.00	3.1%
Unemployment Insurance		3501-3502	15,435.00	15,435.00	3,390.83	30,714.00	(15,279.00)	-99.0%
Workers' Compensation		3601-3602	554,334.00	554,334.00	115,697.97	539,803.00	14,531.00	2.6%
OPEB, Allocated		3701-3702	314,345.00	314,345.00	214,748.88	325,419.00	(11,074.00)	-3.5%
OPEB, Active Employees		3751-3752	210,957.00	210,957.00	64,984.27	208,430.00	2,527.00	1.2%
Other Employee Benefits		3901-3902	161,151.00	161,151.00	47,107.67	181,144.00	(19,993.00)	-12.4%
TOTAL, EMPLOYEE BENEFITS			15,464,333.00	15,464,333.00	2,969,296.59	15,837,035.00	(372,702.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	217,000.00	217,000.00	222,486.90	273,232.00	(56,232.00)	-25.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	969.00	(969.00)	New
Materials and Supplies		4300	1,712,514.00	1,712,514.00	283,478.35	1,785,589.00	(73,075.00)	-4.3%
Noncapitalized Equipment		4400	94,190.00	94,190.00	12,330.18	124,604.00	(30,414.00)	-32.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,023,704.00	2,023,704.00	518,295.43	2,184,394.00	(160,690.00)	-7.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	109,199.00	109,199.00	57,468.10	122,369.00	(13,170.00)	-12.1%
Travel and Conferences		5200	238,880.00	238,880.00	47,099.12	201,351.00	37,529.00	15.7%
Dues and Memberships		5300	35,142.00	35,142.00	16,993.89	38,101.00	(2,959.00)	-8.4%
Insurance		5400-5450	283,160.00	283,160.00	285,019.00	285,019.00	(1,859.00)	-0.7%
Operations and Housekeeping Services		5500	1,295,975.00	1,295,975.00	422,970.09	1,298,241.00	(2,266.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	648,536.00	648,536.00	437,454.25	725,316.00	(76,780.00)	-11.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(132,150.00)	(132,150.00)	(13,802.51)	(127,625.00)	(4,525.00)	3.4%
Professional/Consulting Services and Operating Expenditures		5800	2,362,843.00	2,362,843.00	670,970.23	2,819,812.00	(456,969.00)	-19.3%
Communications		5900	283,028.00	283,028.00	78,554.11	357,462.00	(74,434.00)	-26.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,124,613.00	5,124,613.00	2,002,726.28	5,720,046.00	(595,433.00)	-11.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	87,065.00	270,658.00	(270,658.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	87,065.00	270,658.00	(270,658.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(135,620.00)	(135,620.00)	0.00	(157,222.00)	21,602.00	-15.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(135,620.00)	(135,620.00)	0.00	(157,222.00)	21,602.00	-15.9%
TOTAL, EXPENDITURES			53,191,666.00	53,191,666.00	12,353,718.01	55,713,064.00	(2,521,398.00)	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Projected Year Totals</u>
3310	Special Ed: IDEA Basic Local Assistance En	0.01
4035	ESEA: Title II, Part A, Teacher Quality	0.01
5640	Medi-Cal Billing Option	243,669.35
6300	Lottery: Instructional Materials	308,482.06
9010	Other Restricted Local	41,452.38
Total, Restricted Balance		<u>593,603.81</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	231,126.00	231,126.00	73,635.00	244,735.00	13,609.00	5.9%
4) Other Local Revenue		8600-8799	1,907,465.00	1,907,465.00	326,941.82	1,922,679.00	15,214.00	0.8%
5) TOTAL REVENUES			2,138,591.00	2,138,591.00	400,576.82	2,167,414.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	115,545.00	115,545.00	26,197.53	129,835.00	(14,290.00)	-12.4%
2) Classified Salaries		2000-2999	993,222.00	993,222.00	328,351.90	1,036,850.00	(43,628.00)	-4.4%
3) Employee Benefits		3000-3999	404,035.00	404,035.00	108,096.47	437,888.10	(33,853.10)	-8.4%
4) Books and Supplies		4000-4999	118,562.00	118,562.00	19,422.70	82,623.00	35,939.00	30.3%
5) Services and Other Operating Expenditures		5000-5999	225,425.00	225,425.00	48,588.67	242,233.00	(16,808.00)	-7.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	21,602.00	(21,602.00)	New
9) TOTAL EXPENDITURES			1,856,789.00	1,856,789.00	530,657.27	1,951,031.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			281,802.00	281,802.00	(130,080.45)	216,382.90		
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)			281,802.00	281,802.00	(130,080.45)	216,382.90		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	959,903.88	959,903.88		959,903.88	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)			959,903.88	959,903.88		959,903.88		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			959,903.88	959,903.88		959,903.88		
2) Ending Balance, June 30 (E + F1e)			1,241,705.88	1,241,705.88		1,176,286.78		
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	1,237,896.88	1,237,896.88		1,172,477.78		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	3,809.00	3,809.00		3,809.00		
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	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	231,126.00	231,126.00	73,635.00	244,735.00	13,609.00	5.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			231,126.00	231,126.00	73,635.00	244,735.00	13,609.00	5.9%
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	265.00	265.00	2,357.45	10,479.00	10,214.00	3854.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,907,200.00	1,907,200.00	324,584.37	1,912,200.00	5,000.00	0.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,907,465.00	1,907,465.00	326,941.82	1,922,679.00	15,214.00	0.8%
TOTAL, REVENUES			2,138,591.00	2,138,591.00	400,576.82	2,167,414.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	115,545.00	115,545.00	26,197.53	129,835.00	(14,290.00)	-12.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			115,545.00	115,545.00	26,197.53	129,835.00	(14,290.00)	-12.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	246,719.00	246,719.00	62,476.93	280,815.00	(34,096.00)	-13.8%
Classified Support Salaries		2200	14,770.00	14,770.00	3,889.64	13,976.00	794.00	5.4%
Classified Supervisors' and Administrators' Salaries		2300	102,670.00	102,670.00	50,024.32	157,869.00	(55,199.00)	-53.8%
Clerical, Technical and Office Salaries		2400	31,044.00	31,044.00	20,289.00	67,932.00	(36,888.00)	-118.8%
Other Classified Salaries		2900	598,019.00	598,019.00	191,692.01	516,258.00	81,761.00	13.7%
TOTAL, CLASSIFIED SALARIES			993,222.00	993,222.00	328,351.90	1,036,850.00	(43,628.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,848.00	5,848.00	1,167.64	6,765.00	(917.00)	-15.7%
PERS		3201-3202	95,925.00	95,925.00	33,602.99	110,115.00	(14,190.00)	-14.8%
OASDI/Medicare/Alternative		3301-3302	83,050.00	83,050.00	25,849.53	89,806.00	(6,756.00)	-8.1%
Health and Welfare Benefits		3401-3402	183,743.00	183,743.00	37,231.51	195,126.10	(11,383.10)	-6.2%
Unemployment Insurance		3501-3502	635.00	635.00	175.42	606.00	29.00	4.6%
Workers' Compensation		3601-3602	20,956.00	20,956.00	6,063.59	20,890.00	66.00	0.3%
OPEB, Allocated		3701-3702	7,796.00	7,796.00	2,263.55	7,992.00	(196.00)	-2.5%
OPEB, Active Employees		3751-3752	6,082.00	6,082.00	1,742.24	6,588.00	(506.00)	-8.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			404,035.00	404,035.00	108,096.47	437,888.10	(33,853.10)	-8.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	111,312.00	111,312.00	19,422.70	72,673.00	38,639.00	34.7%
Noncapitalized Equipment		4400	7,250.00	7,250.00	0.00	9,950.00	(2,700.00)	-37.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			118,562.00	118,562.00	19,422.70	82,623.00	35,939.00	30.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	22,775.00	22,775.00	2,839.45	16,133.00	6,642.00	29.2%
Dues and Memberships		5300	300.00	300.00	190.00	1,058.00	(758.00)	-252.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,600.00	16,600.00	3,941.99	20,600.00	(4,000.00)	-24.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	2,500.00	1,433.92	4,500.00	(2,000.00)	-80.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	137,200.00	137,200.00	17,915.08	147,450.00	(10,250.00)	-7.5%
Professional/Consulting Services and Operating Expenditures		5800	44,450.00	44,450.00	21,923.61	44,692.00	(242.00)	-0.5%
Communications		5900	1,600.00	1,600.00	344.62	7,800.00	(6,200.00)	-387.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			225,425.00	225,425.00	48,588.67	242,233.00	(16,808.00)	-7.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	21,602.00	(21,602.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	21,602.00	(21,602.00)	New
TOTAL, EXPENDITURES			1,856,789.00	1,856,789.00	530,657.27	1,951,031.10		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		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>
6130	Child Development: Center-Based Reserve Account	27,214.00
9010	Other Restricted Local	1,145,263.78
Total, Restricted Balance		<u>1,172,477.78</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	1,537,000.00	1,537,000.00	224,602.85	1,597,000.00	60,000.00	3.9%
3) Other State Revenue		8300-8599	94,000.00	94,000.00	14,297.44	94,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	677,243.00	677,243.00	30,201.83	686,165.00	8,922.00	1.3%
5) TOTAL REVENUES			2,308,243.00	2,308,243.00	269,102.12	2,377,165.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	865,375.00	865,375.00	208,498.67	887,814.00	(22,439.00)	-2.6%
3) Employee Benefits		3000-3999	393,284.00	393,284.00	83,030.83	370,976.00	22,308.00	5.7%
4) Books and Supplies		4000-4999	1,377,505.00	1,377,505.00	218,604.97	1,429,709.00	(52,204.00)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	141,056.00	141,056.00	44,775.53	79,395.00	61,661.00	43.7%
6) Capital Outlay		6000-6999	0.00	0.00	22,445.40	27,299.00	(27,299.00)	New
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	135,620.00	135,620.00	0.00	135,620.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,912,840.00	2,912,840.00	577,355.40	2,930,813.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(604,597.00)	(604,597.00)	(308,253.28)	(553,648.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	927,326.09	927,326.09	725,000.00	1,468,492.71	541,166.62	58.4%
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			927,326.09	927,326.09	725,000.00	1,468,492.71		

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)			322,729.09	322,729.09	416,746.72	914,844.71		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			322,729.09	322,729.09		914,844.71		
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			322,729.09	322,729.09		914,844.71		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	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	1,537,000.00	1,537,000.00	224,602.85	1,597,000.00	60,000.00	3.9%
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			1,537,000.00	1,537,000.00	224,602.85	1,597,000.00	60,000.00	3.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	94,000.00	94,000.00	14,297.44	94,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,000.00	94,000.00	14,297.44	94,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	670,778.00	670,778.00	27,496.36	670,778.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,465.00	6,465.00	2,397.19	10,387.00	3,922.00	60.7%
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	308.28	5,000.00	5,000.00	New
TOTAL, OTHER LOCAL REVENUE			677,243.00	677,243.00	30,201.83	686,165.00	8,922.00	1.3%
TOTAL, REVENUES			2,308,243.00	2,308,243.00	269,102.12	2,377,165.00		

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	650,643.00	650,643.00	145,631.18	670,960.00	(20,317.00)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	166,139.00	166,139.00	48,411.67	161,575.00	4,564.00	2.7%
Clerical, Technical and Office Salaries		2400	48,593.00	48,593.00	14,455.82	55,279.00	(6,686.00)	-13.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			865,375.00	865,375.00	208,498.67	887,814.00	(22,439.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	96,196.00	96,196.00	26,384.36	105,171.00	(8,975.00)	-9.3%
OASDI/Medicare/Alternative		3301-3302	66,202.00	66,202.00	15,864.62	67,008.00	(806.00)	-1.2%
Health and Welfare Benefits		3401-3402	203,316.00	203,316.00	33,478.36	170,950.00	32,366.00	15.9%
Unemployment Insurance		3501-3502	433.00	433.00	104.23	439.00	(6.00)	-1.4%
Workers' Compensation		3601-3602	14,756.00	14,756.00	3,567.66	14,936.00	(180.00)	-1.2%
OPEB, Allocated		3701-3702	5,386.00	5,386.00	1,309.77	5,694.00	(308.00)	-5.7%
OPEB, Active Employees		3751-3752	6,995.00	6,995.00	2,321.83	6,778.00	217.00	3.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			393,284.00	393,284.00	83,030.83	370,976.00	22,308.00	5.7%
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	134,599.00	134,599.00	22,236.04	163,986.00	(29,387.00)	-21.8%
Noncapitalized Equipment		4400	199,100.00	199,100.00	21,265.30	179,723.00	19,377.00	9.7%
Food		4700	1,043,806.00	1,043,806.00	175,103.63	1,086,000.00	(42,194.00)	-4.0%
TOTAL, BOOKS AND SUPPLIES			1,377,505.00	1,377,505.00	218,604.97	1,429,709.00	(52,204.00)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,277.00	24,277.00	6,606.39	16,311.00	7,966.00	32.8%
Dues and Memberships		5300	500.00	500.00	150.00	562.00	(62.00)	-12.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,428.00	29,428.00	6,308.90	22,775.00	6,653.00	22.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,033.00	42,033.00	21,541.84	15,595.00	26,438.00	62.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,050.00)	(5,050.00)	(4,112.57)	(19,825.00)	14,775.00	-292.6%
Professional/Consulting Services and Operating Expenditures		5800	47,460.00	47,460.00	13,750.78	37,991.00	9,469.00	20.0%
Communications		5900	2,408.00	2,408.00	530.19	5,986.00	(3,578.00)	-148.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			141,056.00	141,056.00	44,775.53	79,395.00	61,661.00	43.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	22,445.40	27,299.00	(27,299.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	22,445.40	27,299.00	(27,299.00)	New
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	135,620.00	135,620.00	0.00	135,620.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			135,620.00	135,620.00	0.00	135,620.00	0.00	0.0%
TOTAL, EXPENDITURES			2,912,840.00	2,912,840.00	577,355.40	2,930,813.00		

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	927,326.09	927,326.09	725,000.00	1,468,492.71	541,166.62	58.4%
(a) TOTAL, INTERFUND TRANSFERS IN			927,326.09	927,326.09	725,000.00	1,468,492.71	541,166.62	58.4%
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)			927,326.09	927,326.09	725,000.00	1,468,492.71		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	914,844.71
Total, Restricted Balance		<u>914,844.71</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	150.00	68.25	296.00	146.00	97.3%
5) TOTAL, REVENUES			150.00	150.00	68.25	296.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150.00	150.00	68.25	296.00		
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)			150.00	150.00	68.25	296.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	31,417.43	31,417.43		31,417.43	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)								
			31,417.43	31,417.43		31,417.43		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			31,417.43	31,417.43		31,417.43		
2) Ending Balance, June 30 (E + F1e)								
			31,567.43	31,567.43		31,713.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	31,567.43	31,567.43		31,713.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150.00	150.00	68.25	296.00	146.00	97.3%
TOTAL, REVENUES			150.00	150.00	68.25	296.00		

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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3.00	3.00	0.50	3.00	0.00	0.0%
5) TOTAL REVENUES			3.00	3.00	0.50	3.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3.00	3.00	0.50	3.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3.00	3.00	0.50	3.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228.97	228.97		228.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228.97	228.97		228.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228.97	228.97		228.97		
2) Ending Balance, June 30 (E + F1e)			231.97	231.97		231.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
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	231.97		231.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	231.97	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3.00	3.00	0.50	3.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3.00	3.00	0.50	3.00	0.00	0.0%
TOTAL, REVENUES			3.00	3.00	0.50	3.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	357.00	357.00	123.22	534.00	177.00	49.6%
5) TOTAL REVENUES			357.00	357.00	123.22	534.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			357.00	357.00	123.22	534.00		
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)			357.00	357.00	123.22	534.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	56,717.46	56,717.46		56,717.46	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)								
			56,717.46	56,717.46		56,717.46		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			56,717.46	56,717.46		56,717.46		
2) Ending Balance, June 30 (E + F1e)								
			57,074.46	57,074.46		57,251.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	57,074.46	57,074.46		57,251.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	357.00	357.00	123.22	534.00	177.00	49.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			357.00	357.00	123.22	534.00	177.00	49.6%
TOTAL, REVENUES			357.00	357.00	123.22	534.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,288.00	5,288.00	1,508.09	6,534.00	1,246.00	23.6%
5) TOTAL, REVENUES			5,288.00	5,288.00	1,508.09	6,534.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,840.00	4,840.00	1,620.80	4,887.00	(47.00)	-1.0%
3) Employee Benefits		3000-3999	2,547.00	2,547.00	709.34	2,715.00	(168.00)	-6.6%
4) Books and Supplies		4000-4999	0.00	0.00	430.27	34,573.00	(34,573.00)	New
5) Services and Other Operating Expenditures		5000-5999	107,950.00	107,950.00	14,400.00	202,750.00	(94,800.00)	-87.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			115,337.00	115,337.00	17,160.41	244,925.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(110,049.00)	(110,049.00)	(15,652.32)	(238,391.00)		
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)			(110,049.00)	(110,049.00)	(15,652.32)	(238,391.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	699,019.11	699,019.11		699,019.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			699,019.11	699,019.11		699,019.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			699,019.11	699,019.11		699,019.11		
2) Ending Balance, June 30 (E + F1e)			588,970.11	588,970.11		460,628.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	588,970.11	588,970.11		460,628.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,288.00	5,288.00	1,508.09	6,534.00	1,246.00	23.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,288.00	5,288.00	1,508.09	6,534.00	1,246.00	23.6%
TOTAL REVENUES			5,288.00	5,288.00	1,508.09	6,534.00	1,246.00	23.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,840.00	4,840.00	1,620.80	4,887.00	(47.00)	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,840.00	4,840.00	1,620.80	4,887.00	(47.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	673.00	673.00	251.72	759.00	(86.00)	-12.8%
OASDI/Medicare/Alternative		3301-3302	372.00	372.00	122.32	374.00	(2.00)	-0.5%
Health and Welfare Benefits		3401-3402	1,325.00	1,325.00	276.98	1,404.00	(79.00)	-6.0%
Unemployment Insurance		3501-3502	3.00	3.00	0.80	3.00	0.00	0.0%
Workers' Compensation		3601-3602	83.00	83.00	27.56	84.00	(1.00)	-1.2%
OPEB, Allocated		3701-3702	32.00	32.00	10.52	32.00	0.00	0.0%
OPEB, Active Employees		3751-3752	59.00	59.00	19.44	59.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,547.00	2,547.00	709.34	2,715.00	(168.00)	-6.6%
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	430.27	34,573.00	(34,573.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	430.27	34,573.00	(34,573.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	107,950.00	107,950.00	14,400.00	202,750.00	(94,800.00)	-87.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,950.00	107,950.00	14,400.00	202,750.00	(94,800.00)	-87.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			115,337.00	115,337.00	17,160.41	244,925.00		

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

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
9010	Other Restricted Local	460,628.11
Total, Restricted Balance		<u>460,628.11</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	155,663.00	155,663.00	4,710.74	135,816.00	(19,847.00)	-12.7%
5) TOTAL REVENUES			155,663.00	155,663.00	4,710.74	135,816.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	14,001.52	36,200.00	(6,200.00)	-20.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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			30,000.00	30,000.00	14,001.52	36,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			125,663.00	125,663.00	(9,290.78)	99,616.00		
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)			125,663.00	125,663.00	(9,290.78)	99,616.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,147,608.02	1,147,608.02		1,147,608.02	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)			1,147,608.02	1,147,608.02		1,147,608.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,147,608.02	1,147,608.02		1,147,608.02		
2) Ending Balance, June 30 (E + F1e)			1,273,271.02	1,273,271.02		1,247,224.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			1,273,271.02	1,273,271.02		1,247,224.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,663.00	5,663.00	2,495.98	10,816.00	5,153.00	91.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	150,000.00	150,000.00	2,214.76	125,000.00	(25,000.00)	-16.7%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			155,663.00	155,663.00	4,710.74	135,816.00	(19,847.00)	-12.7%
TOTAL REVENUES			155,663.00	155,663.00	4,710.74	135,816.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	2,801.52	10,000.00	(10,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	11,200.00	26,200.00	3,800.00	12.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	14,001.52	36,200.00	(6,200.00)	-20.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,000.00	30,000.00	14,001.52	36,200.00		

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

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
9010	Other Restricted Local	1,247,224.02
Total, Restricted Balance		<u>1,247,224.02</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,010.00	1,010.00	35.07	135.00	(875.00)	-86.6%
5) TOTAL, REVENUES			1,010.00	1,010.00	35.07	135.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,010.00	1,010.00	35.07	135.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,010.00	1,010.00	35.07	135.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,143.94	16,143.94		16,143.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,143.94	16,143.94		16,143.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,143.94	16,143.94		16,143.94		
2) Ending Balance, June 30 (E + F1e)			17,153.94	17,153.94		16,278.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,153.94	17,153.94		16,278.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,010.00	1,010.00	35.07	135.00	(875.00)	-86.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,010.00	1,010.00	35.07	135.00	(875.00)	-86.6%
TOTAL, REVENUES			1,010.00	1,010.00	35.07	135.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		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	0.00	0.0%

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,849.65	4,849.65	4,951.68	4,951.68	102.03	2%
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)	4,849.65	4,849.65	4,951.68	4,951.68	102.03	2%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,849.65	4,849.65	4,951.68	4,951.68	102.03	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,230.05	1,230.05	1,007.91	1,007.91	(222.14)	-18%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,230.05	1,230.05	1,007.91	1,007.91	(222.14)	-18%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,230.05	1,230.05	1,007.91	1,007.91	(222.14)	-18%

12/4/2017 12:09

2017-18 General Fund Cashflows
1ST INTERIM REPORT

Actuals to end of the month of:
10/31/2017

	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	BUDGET Adopted Bu
58 9111-9499 Assets (Excluding 9110 Cash)																
59 9111-9199 Other Cash Equivalents																
60 9200-9299 Receivables (Excl. deferrals listed below)	287,355	412,457	142,891	16,897	871,626										1,443,871	
61 9200-9299 Deferrals - Principal Apportionment																
64 9200-9299 Receivables - Lottery		39,565	223,005	254,996											517,566	
65 9300-9319 Temporary Loans / Due From		(22,882)													(22,882)	
66 9300-9499 Other Assets																
67 9111-9499 Change in Assets (Excl. 9110 Cash)	287,355	429,140	365,896	271,893	871,626										1,398,555	
70 9500-9659 Current Liabilities																
71 9500-9599 Payables	1,313,583	(1,124,419)	(13,026)	145,628	(122,978)										(1,114,795)	
72 9650-9659 Deferred Revenues																
73																
74 9500-9659 Change in Current Liabilities	1,313,583	(1,124,419)	(13,026)	145,628	(122,978)										(1,114,795)	
75																
76 Multiple Other Activity																
77 9793 Audit Adjustments																
78 9795 Other Recitements																
79 7999 Expense Suspense		(277,486)	242,837	38,254	29,694										33,297	
80 8999 Revenue Suspense																
81 9910 Payroll Suspense		92,668	58,494	329,659	44,262										525,082	
82 Treasury Reconciling Items		419		(504)											(12)	
83																
84 Multiple Total Other Activity		(184,401)	301,330	367,409	74,029										556,368	
85																
86 Ending Balance WITHOUT Borrowing		9,455,884	10,020,837	9,934,760	9,287,096	7,889,878	8,572,357	10,732,824	10,273,883	8,152,197	7,556,130	8,652,886	7,973,077	8,248,895	8,248,895	7,866,935
87																
88 Multiple Borrowing Activity																
89																
90 8640 TRAN / TIF Principal Amounts																
91 8660 TRAN / TIF Premium																
92 5800 TRAN / TIF Insurance Cost & Interest																
93 9135 & 9640 TRAN / TIF Repayment																
94 9600-9619 Temporary Loans / Due To		1	83,198	(140,936)											(57,737)	
95 9629-9649 Other Liabilities (Excluding TRANS)																
96																
97 Multiple Total Borrowing Activity		1	83,198	(140,936)											(57,737)	
98																
99 9110 Ending Cash Balance		9,455,884	10,104,035	9,877,013	9,229,359	7,932,141	8,514,620	10,675,087	10,216,146	8,094,460	7,500,393	8,995,149	7,915,340	8,191,158	8,191,158	

16-17 Ending Cash Balance	8,036,509	8,914,152	9,279,768	7,594,164	6,229,478	5,434,098	8,946,170	9,390,457	8,049,572	8,510,754	8,023,826	8,955,728	9,184,658
15-16 Ending Cash Balance	5,873,130	6,090,735	5,438,291	2,531,810	1,156,288	3,253,700	5,830,438	7,498,620	6,447,752	6,824,856	7,066,496	6,424,871	7,345,946
14-15 Ending Cash Balance	6,910,286	6,890,718	6,641,818	4,630,763	3,497,903	5,385,910	5,805,910	5,260,061	3,859,395	3,619,821	3,084,115	2,921,920	4,291,640
13-14 Ending Cash Balance	5,191,497	6,701,509	6,952,207	4,179,553	3,847,059	3,947,059	6,223,992	6,655,863	5,886,474	6,137,217	5,894,000	9,170,180	2,563,873
12-13 Ending Cash Balance	6,114,088	8,048,065	7,731,125	2,941,322	2,609,731	2,008,731	4,272,441	4,299,254	2,639,481	3,196,592	2,438,281	1,260,684	1,823,052
11-12 Ending Cash Balance	2,692,835	5,598,282	6,668,969	3,879,210	3,445,674	3,443,674	4,249,696	7,143,186	5,045,746	5,045,746	3,888,141	1,079,828	
10-11 Ending Cash Balance	5,319,602	7,062,673	6,955,497	5,619,991	5,295,999	6,546,005	8,546,005	8,642,952	5,820,672	3,873,087	5,149,395	3,466,941	1,979,998
09-10 Ending Cash Balance	9,189,277	8,464,051	7,991,938	6,741,668	4,951,612	6,662,885	7,178,055	5,331,843	4,611,012	4,772,843	4,655,006	4,206,620	
08-09 Ending Cash Balance	6,043,856	7,295,469	6,908,456	8,803,432	5,857,603	7,006,920	6,648,869	6,648,869	5,841,467	4,649,634	6,909,303	6,149,498	5,615,936
07-08 Ending Cash Balance	6,980,724	7,617,009	8,491,569	7,924,443	7,091,057	7,494,142	7,494,142	7,653,574	7,997,450	8,159,339	8,866,446	7,879,250	6,127,860
06-07 Ending Cash Balance	7,545,463	9,016,217	7,929,866	7,534,185	6,607,609	7,181,543	7,181,543	7,839,471	8,795,871	7,805,404	9,059,412	7,117,393	5,029,983
05-06 Ending Cash Balance	9,948,191	10,466,496	9,886,074	9,185,461	8,280,447	9,319,150	8,676,927	9,350,978	10,447,865	8,676,927	9,054,003	7,906,866	5,852,607
04-05 Ending Cash Balance	9,890,036	11,387,350	9,939,561	11,084,006	8,333,970	9,985,415	9,220,277	10,438,367	9,047,071	9,238,630	9,047,071	9,080,651	7,434,676

Seashay
District's authorizing signature

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	59,880,176.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,593,083.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	5,176.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	278,873.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	134,500.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	526,140.00
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)				944,689.00
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	553,648.00
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)				56,896,052.00

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)*		5,959.59
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,546.97
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.)	50,607,561.49	8,325.04
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	50,607,561.49	8,325.04
B. Required effort (Line A.2 times 90%)	45,546,805.34	7,492.54
C. Current year expenditures (Line I.E and Line II.B)	56,896,052.00	9,546.97
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,938,518.00
- 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) 47,392,454.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.20%

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. 167,344.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,114,778.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	726,162.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	16,110.00
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)	284,955.60
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)	3,893.60
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)	167,344.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,978,555.20
9. Carry-Forward Adjustment (Part IV, Line F)	469,281.45
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,447,836.65

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,978,645.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,908,089.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,590,800.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	7,676.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	450,055.00
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)	35,125.00
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)	15,358.00
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)	4,311,102.40
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)	58,906.40
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)	167,344.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,929,429.10
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,767,894.00
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)	59,220,423.90

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)

8.41%

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)

9.20%

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>4,978,555.20</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,217,341.24</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 (9.67%) times Part III, Line B18); zero if negative	<u>469,281.45</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.67%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.67%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>469,281.45</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>469,281.45</u>

Approved indirect cost rate: 9.67%
Highest rate used in any program: 9.67%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	686,353.00	66,370.00	9.67%
01	3310	941,082.00	91,002.00	9.67%
01	3315	52,998.00	5,124.00	9.67%
01	3320	140,270.00	13,564.00	9.67%
01	3327	65,306.00	6,315.00	9.67%
01	3345	381.00	36.00	9.45%
01	3385	34,768.00	3,362.00	9.67%
01	4035	95,972.00	9,281.00	9.67%
01	4201	4,471.00	375.00	8.39%
01	4203	27,834.00	550.00	1.98%
01	6264	170,709.00	16,507.00	9.67%
01	6500	8,064,510.00	779,644.00	9.67%
01	6510	664,447.00	64,251.00	9.67%
01	6512	44,653.00	4,317.00	9.67%
01	9010	758,701.00	27,684.00	3.65%
12	6105	223,398.00	21,602.00	9.67%
13	5310	2,462,894.00	135,620.00	5.51%

LCFF Calculator Universal Assumptions

Lakeside Union Elementary (68189) - 2017-18 1ST INTERIM

Summary of Funding

	2017-18	2018-19	2019-20
Target	\$ 42,199,360	\$ 43,046,315	\$ 44,060,997
Floor	40,007,181	40,953,992	42,337,442
Applied Formula: Target or Floor			FLOOR
Remaining Need after Gap (informational only)	1,245,377	708,879	604,623
Current Year Gap Funding	946,802	1,383,444	1,118,932
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total Phase-In Entitlement	\$ 40,953,983	\$ 42,337,436	\$ 43,456,374

Components of LCFF By Object Code

	2012-13	2017-18	2018-19	2019-20
8011 - State Aid	\$ 10,987,792	\$ 26,859,664	\$ 28,493,748	\$ 29,612,686
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	4,132,556	-	-	-
EPA (for LCFF Calculation purposes)	4,655,619	5,939,938	5,689,307	5,689,307
Local Revenue Sources:				
8021 to 8089 - Property Taxes	9,782,740	9,782,740	9,782,740	9,782,740
8096 - In-Lieu of Property Taxes	(1,628,359)	(1,628,359)	(1,628,359)	(1,628,359)
Property Taxes net of in-lieu	5,994,022	8,154,381	8,154,381	8,154,381
TOTAL FUNDING	\$ 25,769,989	\$ 40,953,983	\$ 42,337,436	\$ 43,456,374
Basic Aid Status		Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 4,620,741	\$ 40,953,983	\$ 42,337,436	\$ 43,456,374
8012 - EPA Receipts (for budget & cashflow)	\$ -	\$ 5,939,938	\$ 5,689,307	\$ 5,689,307

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189) - 2017-18 1ST INTERIM				
Summary of Student Population				
	2017-18	2018-19	2019-20	
Unduplicated Pupil Population				
Agency Unduplicated Pupil Count	2,365.00	2,365.00	2,365.00	
COE Unduplicated Pupil Count	-	-	-	
Total Unduplicated pupil Count	2,365.00	2,365.00	2,365.00	
Rolling %, Supplemental Grant	46.1200%	45.5600%	45.8500%	
Rolling %, Concentration Grant	46.1200%	45.5600%	45.8500%	
FUNDED ADA				
Adjusted Base Grant ADA				
Grades TK-3	2,340.48	2,340.48	2,340.48	Current Year
Grades 4-6	1,629.12	1,629.12	1,629.12	Current Year
Grades 7-8	982.08	982.08	982.08	Current Year
Grades 9-12	-	-	-	Current Year
Total Adjusted Base Grant ADA	4,951.68	4,951.68	4,951.68	
Necessary Small School ADA				
Grades TK-3	-	-	-	Current year
Grades 4-6	-	-	-	Current year
Grades 7-8	-	-	-	Current year
Grades 9-12	-	-	-	Current year
Total Necessary Small School ADA	-	-	-	
Total Funded ADA	4,951.68	4,951.68	4,951.68	
ACTUAL ADA (Current Year Only)				
Grades TK-3	2,340.48	2,340.48	2,340.48	
Grades 4-6	1,629.12	1,629.12	1,629.12	
Grades 7-8	982.08	982.08	982.08	
Grades 9-12	-	-	-	
Total Actual ADA	4,951.68	4,951.68	4,951.68	
<i>Funded Difference (Funded ADA less Actual ADA)</i>				
	-	-	-	
Minimum Proportionality Percentage (MPP)				
	2017-18	2018-19	2019-20	
Current year estimated supplemental and concentration grant funding in \$	2,644,613 \$	3,075,673 \$	3,198,613 \$	
Current year Minimum Proportionality Percentage (MPP)	7.06%	8.01%	8.12%	

LCFF Calculator Universal Assumptions
 Lakeside Union Elementary (68189) - 2017-18 1ST INTERIM

LEA: Lakeside Union Elementary
 District

Projection Title: Projection Date: 11/11/17
 2017-18 2018-19 2019-20

Annual COLA <i>(prorated as calculated by the Department of Finance, DOF)</i>	1.56%	2.15%	2.35%
LCFF Gap Closed Percentage <i>(prorated as calculated by the Department of Finance, DOF)</i>	43.19%	66.17%	64.92%
LCFF Gap Closed Percentage - May Revise <i>(prorated as calculated by the Department of Finance, DOF)</i>	43.97%	66.12%	64.92%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	23.7000%	22.7000%	22.7000%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants	2017-18	2018-19	2019-20
Grades TK-3	\$ 7,193	\$ 7,348	\$ 7,521
Grades 4-6	\$ 7,301	\$ 7,458	\$ 7,633
Grades 7-8	\$ 7,518	\$ 7,680	\$ 7,860
Grades 9-12	\$ 8,712	\$ 8,899	\$ 9,108

Grade Span Adjustment

Grades TK-3	\$ 748	\$ 764	\$ 782
Grades 9-12	\$ 227	\$ 231	\$ 237

Maximum Supplemental Grant (100% UPC)

	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,588	\$ 1,622	\$ 1,661
Grades 4-6	\$ 1,460	\$ 1,492	\$ 1,527
Grades 7-8	\$ 1,504	\$ 1,536	\$ 1,572
Grades 9-12	\$ 1,788	\$ 1,826	\$ 1,869

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%
Grades TK-3	\$ 3,971	\$ 4,056	\$ 4,152
Grades 4-6	\$ 3,651	\$ 3,729	\$ 3,817
Grades 7-8	\$ 3,759	\$ 3,840	\$ 3,930
Grades 9-12	\$ 4,470	\$ 4,565	\$ 4,673

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #1	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF

Created by: Sherrie Egeskog
 Email: segeskog@lusd.net
 Phone: 619-390-2604

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

	2017-18	2018-19	2019-20
COLA	1.56%	2.15%	2.35%
GAP Funding rate	43.19%	66.12%	64.92%
Estimated Property Taxes (with RDA)	9,782,740	9,782,740	9,782,740
Less In-Lieu Transfer	\$ (1,628,359)	\$ (1,628,359)	\$ (1,628,359)
Total Local Revenue	\$ 8,154,381	\$ 8,154,381	\$ 8,154,381
Statewide 90th percentile rate	---	---	---

OTHER LCFF TRANSITION ADJUSTMENTS

Enter class size penalties, longer day/longer year penalties and other special adjustments per Class size penalties are entered on Miscellaneous Adjustments (E-1) and Minimum State Aid

	2017-18	2018-19	2019-20
Floor Adjustments			
Miscellaneous Adjustments			
Minimum State Aid Adjustments			

UNDUPLICATED PUPIL PERCENTAGE

	2017-18	2018-19	2019-20
District Enrollment	5,158	5,158	5,158
COE Enrollment			
Total Enrollment	5,158	5,158	5,158
District Unduplicated Pupil Count	2,365	2,365	2,365
COE Unduplicated Pupil Count			
Total Unduplicated Pupil Count	2,365	2,365	2,365

3-yr rolling percentage	45.85%	45.85%	45.85%
3-yr rolling percentage	46.12%	45.56%	45.85%
Single Year Unduplicated Pupil Perce	45.85%	45.85%	45.85%
Unduplicated Pupil Percentage (%)	46.12%	45.56%	45.85%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified District School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Un

ADA

ADA to use:

	2017-18	2018-19	2019-20
Grades TK-3	2,338.56	2,338.56	2,338.56
Grades 4-6	1,627.20	1,627.20	1,627.20
Grades 7-8	981.12	981.12	981.12
Grades 9-12			

CURRENT YEAR ADA:

TK-3	1,921	1,921	1,921
4-6	1,921	1,921	1,921
7-8	0.96	0.96	0.96
9-12			
TOTAL	4,951.68	4,951.68	4,951.68

NPS, NPS-LCI, CDS:

TK-3			
4-6			
7-8			
9-12			
TOTAL			

COE operated (Community School, Special Ed):

TK-3			
4-6			
7-8			
9-12			
TOTAL			

RATIO: District ADA to Enrollment 0.96 0.96 0.96

RATIO: Combined ADA to Enrollment 0.96 0.96 0.96

CHARTER ADA ADJUSTMENT

	2017-18	2018-19	2019-20
ADA transfer: Student from District to Charter (cross fiscal year)			

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF					
Lakeside Union Elementary (68189) - 2017-18 1ST INTERIM 11/11/17					
	2017-18	2018-19	2019-20		
LCFF ADA					
ADA Guarantee - Prior Year					
Grades TK-3	2,338.84	2,338.56	2,338.56		
Grades 4-6	1,588.64	1,627.20	1,627.20		
Grades 7-8	972.39	981.12	981.12		
Grades 9-12	-	-	-		
LCFF Subtotal	4,849.87	4,946.88	4,946.88		
NSS	-	-	-		
TOTAL	4,849.87	4,946.88	4,946.88		
ADA Guarantee - Current Year					
Grades TK-3	2,338.56	2,338.56	2,338.56		
Grades 4-6	1,627.20	1,627.20	1,627.20		
Grades 7-8	981.12	981.12	981.12		
Grades 9-12	-	-	-		
LCFF Subtotal	4,946.88	4,946.88	4,946.88		
NSS	-	-	-		
TOTAL	4,946.88	4,946.88	4,946.88		
Change in LCFF ADA (excludes NSS ADA)					
	97.01	No Change	No Change		
	Increase				
Funded LCFF ADA					
Grades TK-3	2,338.56	2,338.56	2,338.56		
Grades 4-6	1,627.20	1,627.20	1,627.20		
Grades 7-8	981.12	981.12	981.12		
Grades 9-12	-	-	-		
Subtotal	4,946.88	4,946.88	4,946.88		
	<i>Current</i>	<i>Prior</i>	<i>Prior</i>		
Funded NSS ADA					
Grades TK-3	-	-	-		
Grades 4-6	-	-	-		
Grades 7-8	-	-	-		
Grades 9-12	-	-	-		
Subtotal	-	-	-		
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>		
NPS, CDS, & COE Operated					
Grades TK-3	1.92	1.92	1.92		
Grades 4-6	1.92	1.92	1.92		
Grades 7-8	0.96	0.96	0.96		
Grades 9-12	-	-	-		
Subtotal	4.80	4.80	4.80		
Total					
Grades TK-3	2,340.48	2,340.48	2,340.48		
Grades 4-6	1,629.12	1,629.12	1,629.12		
Grades 7-8	982.08	982.08	982.08		
Grades 9-12	-	-	-		
Subtotal	4,951.68	4,951.68	4,951.68		

Lakeside Union Elementary (68189) - 2017-18 1ST INTERIM									
LOCAL CONTROL FUNDING FORMULA									
v18.1a									
2017-18									
CALCULATE LCFF TARGET									
Unduplicated as % of Enrollment									
COLA 1.560%									
46.12% 46.12%									
3 yr average									
ADA									
Base									
Gr Span									
Supp									
Concen									
TARGET									
2017-18									
2017-18									
Grades TK-3	2,340.48	7,193	748	732	-	20,300.101	-	-	-
Grades 4-6	1,629.12	7,301	-	673	-	12,991.327	-	-	-
Grades 7-8	982.08	7,518	-	693	-	8,064.311	-	-	-
Grades 9-12	-	8,712	227	825	-	-	-	-	-
Subtract MSS	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-
TOTAL BASE	4,951.68	36,112,555	1,750,679	3,492,505	-	41,355,739	-	-	-
Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	348,280
Home-to-School Transportation	-	-	-	-	-	-	-	-	495,341
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	-	-	-	-	-	-	-	-	42,199,360
ECONOMIC RECOVERY/TARGET PAYMENT	-	-	-	-	-	-	-	-	-
CALCULATE LCFF FLOOR	-	-	-	-	-	-	-	-	-
Current year Funded ADA times Base per ADA	-	-	-	12-13 Rate	17-18 ADA	-	-	-	-
Current year Funded ADA times Other RL per ADA	-	-	-	5,005.43	4,951.68	-	-	-	24,785,288
Necessary Small School Allowance at 12-13 rates	-	-	-	56.09	4,951.68	-	-	-	277,740
2012-13 Categoricals	-	-	-	-	-	-	-	-	-
Floor Adjustments	-	-	-	-	-	-	-	-	4,132,556
2012-13 Categorical Program Entitlement rate per ADA * cy ADA	-	-	-	-	-	-	-	-	-
Less Fair Share Reduction	-	-	-	-	-	-	-	-	-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-	-	-	-	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	-	-	-	\$ 2,183.42	4,951.68	-	-	-	10,811,597
CALCULATE LCFF PHASE-IN ENTITLEMENT	-	-	-	-	-	-	-	-	40,007,181
LOCAL CONTROL FUNDING FORMULA TARGET	-	-	-	-	-	-	-	-	2017-18
Applied Funding Formula: Floor or Target	-	-	-	-	-	-	-	-	42,199,360
LCFF Need (LCFF Target less LCFF Floor, if positive)	-	-	-	-	-	-	-	-	40,007,181
Current Year Gap Funding	-	-	-	-	-	-	-	-	FLOOR
ECONOMIC RECOVERY PAYMENT	-	-	-	-	-	-	-	-	2,192,179
Miscellaneous Adjustments	-	-	-	-	-	-	-	-	946,802
LCFF Entitlement before Minimum State Aid provision	-	-	-	43.19%	-	-	-	-	-
CALCULATE STATE AID	-	-	-	-	-	-	-	-	40,953,983
Transition Entitlement	-	-	-	-	-	-	-	-	-
Local Revenue (including RDA)	-	-	-	-	-	-	-	-	40,953,983
Gross State Aid	-	-	-	-	-	-	-	-	(8,154,381)
CALCULATE MINIMUM STATE AID	-	-	-	-	-	-	-	-	32,799,602
2012-13 RL/Charter Gen BG adjusted for ADA	-	-	-	12-13 Rate	17-18 ADA	-	-	-	N/A
2012-13 NSS Allowance (deficit)	-	-	-	5,061.52	4,951.68	-	-	-	25,063,027
Minimum State Aid Adjustments	-	-	-	-	-	-	-	-	-
Less Current Year Property Taxes/In Lieu	-	-	-	-	-	-	-	-	(8,154,381)
Subtotal State Aid for Historical RL/Charter General BG	-	-	-	-	-	-	-	-	16,908,646
Categorical funding from 2012-13	-	-	-	-	-	-	-	-	4,132,556
Charter Categorical Block Grant adjusted for ADA	-	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	-	-	-	-	-	-	-	-	21,041,202
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)	-	-	-	-	-	-	-	-	-

Lakeside Union Elementary (68189) - 2017-18 1ST INTERIM		v18.1a
LOCAL CONTROL FUNDING FORMULA		2017-18
Local Control Funding Formula Floor plus Funded Gap		-
Minimum State Aid plus Property Taxes including RDA		-
Offset		-
Minimum State Aid Prior to Offset		-
Total Minimum State Aid with Offset		-
TOTAL STATE AID		32,799,602
Additional State Aid (Additional SA)		
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter St		40,953,983
CHANGE OVER PRIOR YEAR	3.60%	1,422,950
LCFF Entitlement PER ADA		8,271
PER ADA CHANGE OVER PRIOR YEAR	2.22%	180
BASIC AID STATUS (school districts only)		Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES		
State Aid	Increase	2017-18
Property Taxes net of in-lieu	2.90%	32,799,602
Charter in-Lieu Taxes	6.53%	8,154,381
LCFF pre COE, Choice, Supp	0.00%	-
	3.60%	1,422,950
		40,953,983

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

	2018-19			2018-19		
	ADA	3 yr average	COLA	ADA	3 yr average	TARGET
Unduplicated as % of Enrollment			45.56%			2.150%
Grades TK-3	2,340.48	7,348	739	20,715,976		
Grades 4-6	1,629.12	7,458	680	13,257,083		
Grades 7-8	982.08	7,680	700	8,229,636		
Grades 9-12	-	8,899	832	-		
Subtract NSS	-	-	-	-		
NSS Allowance	-	-	-	-		
TOTAL BASE	4,951.68	36,890,198	1,788,127	42,202,694		

Targeted Instructional Improvement Block Grant						348,280
Home-to-School Transportation						495,341
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						43,046,315

ECONOMIC RECOVERY TARGET PAYMENT

CALCULATE LCFF FLOOR

	12-13	18-19
Current year Funded ADA times Base per ADA	Rate	ADA
Current year Funded ADA times Other RL per ADA	5,005.43	4,951.68
Necessary Small School Allowance at 12-13 rates	56.09	4,951.68
2012-13 Categoricals		4,132,556
Floor Adjustments		-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA		-
Less Fair Share Reduction		-
Non-CDE certified New Charter: District PY rate * CY ADA		-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 2,374.63	4,951.68
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		11,758,408

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2018-19
LOCAL CONTROL FUNDING FORMULA TARGET	43,046,315
LOCAL CONTROL FUNDING FORMULA FLOOR	40,953,992
Applied Funding Formula: Floor or Target	FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)	2,092,323
Current Year Gap Funding	1,383,444
ECONOMIC RECOVERY PAYMENT	
Miscellaneous Adjustments	66.12%
LCFF Entitlement before Minimum State Aid provision	42,337,436

CALCULATE STATE AID

Transition Entitlement						42,337,436
Local Revenue (Including RDA)						(8,154,381)
Gross State Aid						34,183,055
CALCULATE MINIMUM STATE AID						N/A
2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate	18-19 ADA				25,063,027
2012-13 NSS Allowance (deficit)	5,061.52	4,951.68				-
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In Lieu						(8,154,381)
Subtotal State Aid for Historical RL/Charter General BG						16,908,646
Categorical funding from 2012-13						4,132,556
Charter Categorical Block Grant adjusted for ADA						-
Minimum State Aid Guarantee						21,041,202
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)						-

Lakeside Union Elementary (68189) - 2017-18 1ST INTERIM		v18.1a
LOCAL CONTROL FUNDING FORMULA		2018-19
Local Control Funding Formula Floor plus Funded Gap		-
Minimum State Aid plus Property Taxes including RDA Offset		-
Minimum State Aid Prior to Offset		-
Total Minimum State Aid with Offset		-
TOTAL STATE AID		34,183,055
Additional State Aid (Additional SA)		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter St		42,337,436
CHANGE OVER PRIOR YEAR	3.38%	1,383,453
LCFF Entitlement PER ADA		8,550
PER ADA CHANGE OVER PRIOR YEAR	3.37%	279
BASIC AID STATUS (school districts only)		Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES		
State Aid	Increase	2018-19
Property Taxes net of in-lieu	4.22%	34,183,055
Charter in-Lieu Taxes	0.00%	8,154,381
LCFF pre COE, Choice, Supp	0.00%	-
	3.38%	1,383,453
		42,337,436

2019-20

LOCAL CONTROL FUNDING FORMULA

	ADA	3 yr average	Gr Span	Supp	45.85%	COLA	2.350%
	Base	Gr Span	Concen	Concen	2019-20	TARGET	
UNDuplicated as % of Enrollment							
Grades TK-3	2,340.48	7,521	782	761	-	21,215,012	
Grades 4-6	1,629.12	7,633		700	-	13,575,369	
Grades 7-8	982.08	7,860		721	-	8,426,995	
Grades 9-12	-	9,108	237	857	-	-	
Subtract NSS	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	
TOTAL BASE	4,951.68	37,756,972	1,830,255	3,630,149		43,217,376	
Targeted Instructional Improvement Block Grant							348,280
Home-to-School Transportation							495,341
Small School District Bus Replacement Program							-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							44,060,997

ECONOMIC RECOVERY TARGET PAYMENT

7/8

CALCULATE LCFF FLOOR

Current year Funded ADA times Base per ADA	12-13 Rate	19-20 ADA	
Current year Funded ADA times Other RL per ADA	5,005.43	4,951.68	24,785,288
Necessary Small School Allowance at 12-13 rates	56.09	4,951.68	277,740
2012-13 Categoricals			4,132,556
Floor Adjustments			-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 2,654.02	4,951.68	13,141,858
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			42,337,442

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2019-20
LOCAL CONTROL FUNDING FORMULA TARGET	44,060,997
LOCAL CONTROL FUNDING FORMULA FLOOR	42,337,442
Applied Funding Formula: Floor or Target	FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)	1,723,555
Current Year Gap Funding	1,118,932
ECONOMIC RECOVERY PAYMENT	-
Miscellaneous Adjustments	-
LCFF Entitlement before Minimum State Aid provision	43,456,374

CALCULATE STATE AID

Transition Entitlement	43,456,374
Local Revenue (including RDA)	(8,154,381)
Gross State Aid	35,301,993
CALCULATE MINIMUM STATE AID	
2012-13 RL/Charter Gen BG adjusted for ADA	N/A
2012-13 NSS Allowance (deficit)	25,063,027
Minimum State Aid Adjustments	-
Less Current Year Property Taxes/In Lieu	(8,154,381)
Subtotal State Aid for Historical RL/Charter General BG	16,908,646
Categorical funding from 2012-13	4,132,556
Charter Categorical Block Grant adjusted for ADA	-
Minimum State Aid Guarantee	21,041,202
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)	

Lakeside Union Elementary (68189) - 2017-18 1ST INTERIM		v18.1a
LOCAL CONTROL FUNDING FORMULA		2019-20
Local Control Funding Formula Floor plus Funded Gap		-
Minimum State Aid plus Property Taxes including RDA		-
Offset		-
Minimum State Aid Prior to Offset		-
Total Minimum State Aid with Offset		-
TOTAL STATE AID		35,301,993
Additional State Aid (Additional SA)		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter S)		43,456,374
CHANGE OVER PRIOR YEAR	2.64%	1,118,938
LCFF Entitlement PER ADA		8,776
PER ADA CHANGE OVER PRIOR YEAR	2.64%	226
BASIC AID STATUS (school districts only)		
LCFF SOURCES INCLUDING EXCESS TAXES		
State Aid	Increase	2019-20
Property Taxes net of in-lieu	3.27%	1,118,938
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	0.00%	-
	2.64%	1,118,938
		43,456,374
Non-Basic Aid		

Lakeside Union Elementary
Multi-Year Projections Summary Report

2017-18 1st Interim - DOF GAP FUNDING PERCENTAGE

DESCRIPTION	OBJECT CODE	FY 2017-18 Current (Base Year)			FY 2018-19 First Projected Year			FY 2019-20 Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A	Beginning Balance as of July 1	\$9,023,321	\$781,587	\$9,804,908	\$7,883,581	\$593,604	\$8,477,185	\$5,743,239	\$371,670	\$6,114,908
B	Revenues									
1	Revenue Limit Sources	40,942,352	285,257	41,227,609	42,337,436	285,257	42,622,693	43,456,374	285,257	43,741,631
2	Federal Revenues	160,000	2,594,432	2,694,432	160,000	2,594,432	2,694,432	160,000	2,594,432	2,694,432
3	Other State Revenues	1,656,201	3,341,211	4,997,412	909,894	2,983,284	3,893,179	910,830	3,047,806	3,958,636
4	Other Local Revenues	1,889,092	3,576,796	5,465,888	1,145,281	3,328,592	4,473,873	1,147,279	3,328,592	4,475,870
5	Total Revenues	44,647,645	9,737,696	54,385,341	44,552,611	9,131,565	53,684,176	45,674,483	9,196,087	54,870,569
	Beginning Balance & Revenue (A+B5)	\$53,670,966	\$10,519,283	\$64,190,249	\$52,436,192	\$9,775,169	\$62,161,361	\$51,417,722	\$9,567,757	\$60,985,478
C	Expenditures									
1	Certificated Salaries	19,314,829	4,337,159	23,651,988	19,162,572	4,335,548	23,498,119	19,536,649	4,421,846	23,958,495
2	Classified Salaries	5,024,848	3,181,317	8,206,165	5,068,095	3,223,783	8,291,878	5,134,954	3,266,886	8,401,840
3	Employee Benefits	10,388,930	5,448,105	15,837,035	11,155,132	5,969,703	17,124,835	11,979,873	6,529,019	18,508,892
4	Books & Supplies	1,015,202	1,169,192	2,184,394	999,144	878,042	1,877,186	979,258	597,009	1,576,267
5	Services, Other Operating Exp	3,768,780	1,951,266	5,720,046	3,849,943	1,566,980	5,416,923	3,991,752	1,564,616	5,556,368
6	Capital Outlay	0	270,658	270,658	0	0	0	0	0	0
7	Other Outgo - exclude Direct Sup.	0	0	0	0	0	0	0	0	0
8	Debt Service	0	0	0	0	0	0	0	0	0
9	Direct Support/Indirect Costs	(1,245,604)	1,088,382	(157,222)	(1,287,332)	1,124,843	(162,489)	(1,326,209)	1,158,813	(167,396)
10	CSR Reduction (for info only)	0	0	0	0	0	0	0	0	0
11	Projected Budget Reduction	0	0	0	0	0	0	0	0	0
12	Total Expenditures:	\$38,266,985	\$17,446,079	\$55,713,064	\$38,947,554	\$17,098,899	\$56,046,452	\$40,296,277	\$17,538,189	\$57,834,466
D	Interfund Xfers/Other Sources									
1	Transfers In	0	0	0	0	0	0	0	0	0
2	Transfers Out	0	0	0	0	0	0	0	0	0
3	Sources	0	0	0	0	0	0	0	0	0
4	Uses	0	0	0	0	0	0	0	0	0
5	Contributions	(7,520,400)	7,520,400	0	(7,745,400)	7,745,400	0	(7,995,400)	7,995,400	0
E	Net Increase (Decrease) In Fund Balance	(\$1,139,740)	(\$187,983)	(\$1,327,723)	(\$2,140,343)	(\$221,934)	(\$2,362,276)	(\$2,617,194)	(\$346,702)	(\$2,963,897)
F	Ending Balance	\$7,883,581	\$593,604	\$8,477,185	\$5,743,239	\$371,670	\$6,114,908	\$3,126,044	\$24,967	\$3,151,011
1	Revolving Cash	85,000	0	85,000	85,000	0	85,000	85,000	0	85,000
2	Other Reserves	0	0	0	0	0	0	0	0	0
3	Restricted	0	593,604	593,604	0	371,670	371,670	0	24,968	24,968
4	Stabilization Arrangements	0	0	0	0	0	0	0	0	0
5	Other Commitments	0	0	0	0	0	0	0	0	0
6	Assigned - Other Assignments	0	0	0	0	0	0	0	0	0
7	Reserve for Economic Uncertainties	1,671,392	0	1,671,392	1,681,394	0	1,681,394	1,735,034	0	1,735,034
8	Unassigned/Unappropriated Amount	6,127,189	6,127,189	6,127,189	3,976,845	0	3,976,845	1,306,010	0	1,306,010
G	Components of Ending Fund Balance Total	\$7,883,581	\$593,604	\$8,477,185	\$5,743,239	\$371,670	\$6,114,908	\$3,126,044	\$24,968	\$3,151,011
	Reserve Percentage Level for this district:	3.00%			3% Calculated Reserve, or \$50,000 (greater of the two)			10.10%		5.26%
	FY 2017-18 ADA Input Sheet (District):	4,951.68			Total Reserves	3% Calculated Difference *				
					FY 2017-18 Bud	\$1,671,392	\$1,671,392	\$0	\$0	\$0
					FY 2018-19 Proj	\$1,681,394	\$1,681,394	\$0	\$0	\$0
					FY 2019-20 Proj	\$1,735,034	\$1,735,034	\$0	\$0	\$0
	FY 2018-19 Unappropriated Amount is:	Positive								
	FY 2019-20 Unappropriated Amount is:	Positive								

Lakeside Union Elementary
 Multi-Year Projections Detail Report
 2017-18 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2017-18 Base Year										% Inc	
		Unrestricted					Restricted						
		1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	Total Combined		
LCFF SOURCES													
State Aid - Current Year	8011	26,859,664		26,859,664	0		0				0	26,859,664	6.08%
Education Protection Account State Aid	8012	5,939,938		5,939,938	0		0				0	5,939,938	0.00%
Tax Aid Prior Years	8019	(11,631)		(11,631)	0		0				0	(11,631)	-100.00%
Tax Relief Subv-Homewoners' Exemptions	8021	62,017		62,017	0		0				0	62,017	0.00%
Tax Relief Subvention - Timber Yield Tax	8022	0		0	0		0				0	0	0.00%
Tax Relief Subvention - Other/In-Lieu Taxes	8029	0		0	0		0				0	0	0.00%
County & District Taxes - Secured Roll	8041	8,743,165		8,743,165	0		0				0	8,743,165	0.00%
County & District Taxes - Unsecured Roll	8042	270,515		270,515	0		0				0	270,515	0.00%
County & District Taxes - Prior Year Taxes	8043	(2,339)		(2,339)	0		0				0	(2,339)	0.00%
County & District Taxes - Supplemental Taxes	8044	662,383		662,383	0		0				0	662,383	0.00%
County & District Taxes - ERAF	8045	(107,550)		(107,550)	0		0				0	(107,550)	0.00%
County & District Taxes -Comm Redev. Funds	8047	154,549		154,549	0		0				0	154,549	0.00%
County & District Taxes -Pen/Int on Delinquent Taxes	8048	0		0	0		0				0	0	0.00%
Misc Funds (EC 41604)- Royalties and Bonuses	8081	0		0	0		0				0	0	0.00%
Misc Funds (EC 41604)- Other In-Lieu Taxes	8082	0		0	0		0				0	0	0.00%
LESS: Non LCFF - (50%) Adj	8089	0		0	0		0				0	0	0.00%
SUBTOTAL, LCFF Sources		42,570,711	0	42,570,711	0	0	0	0	0	0	0	42,570,711	3.28%
LCFF TRANSFERS													
Unrestricted LCFF Transfers - CY	8091	0		0	0		0				0	0	2.15%
Transfer to Charter Schools in Lieu of Property Taxes	8096	(1,628,359)		(1,628,359)	0		0				0	(1,628,359)	0.00%
Property Taxes Transfers	8097	0		0	285,257		285,257				285,257	285,257	0.00%
LCFF/Revenue Limit Transfers - Prior Years	8099	0		0	0		0				0	0	0.00%
TOTAL, LCFF Transfers		40,942,352	0	40,942,352	285,257	0	285,257	0	0	0	285,257	41,227,609	3.38%
FEDERAL REVENUE													
Maintenance and Operations	8110	160,000		160,000	0		0				0	160,000	0.00%
Special Education Entitlement	8181	0		0	1,032,084		1,032,084				1,032,084	1,032,084	0.00%
SPED Discretionary Grants	8182	0		0	309,342		309,342				309,342	309,342	0.00%
Child Nutrition Programs	8220	0		0	0		0				0	0	0.00%
Donated Food Commodities	8221	0		0	0		0				0	0	0.00%
Forest Reserve Funds	8260	0		0	0		0				0	0	0.00%
Flood Control Funds	8270	0		0	0		0				0	0	0.00%
Wildlife Reserve Funds	8280	0		0	0		0				0	0	0.00%
FEMA	8281	0		0	0		0				0	0	0.00%
Interagency Contracts between LEAS	8285	0		0	0		0				0	0	0.00%
Pass-thru Rev. from Federal Sources	8287	0		0	0		0				0	0	0.00%
All Other Federal Revenue	8290	0		0	1,193,006		1,193,006				1,193,006	1,193,006	0.00%
TOTAL, Federal Revenue		160,000	0	160,000	2,534,432	0	2,534,432	0	0	0	2,534,432	2,694,432	0.00%

Lakeside Union Elementary
Multi-Year Projections Detail Report
2017-18 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2017-18 Base Year						% Inc
		Unrestricted		Restricted		Total Combined		
		1st Interim	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim			
OTHER STATE REVENUE								
Other State Apportionment - Cur Year	8311	0	0	728,698	0	728,698	2.15%	
Other State Apportionment - Prior Year	8319	0	0	0	0	0	0.00%	
Child Nutrition Programs	8520	0	0	0	0	0	0.00%	
Mandated Costs Reimbursements	8550	861,592	861,592	0	0	861,592	-82.92%	
Lottery - Unrestricted and Instructional Materials	8560	755,636	755,636	267,826	0	1,023,462	-6.14%	
Tax Relief Subv - Homewoners' Exemptions	8575	0	0	0	0	0	0.00%	
Tax Relief Subv - Other/In-Lieu Taxes	8576	0	0	0	0	0	0.00%	
Pass-Through from State Sources	8587	0	0	0	0	0	0.00%	
All Other State Revenue	8590	38,973	38,973	2,344,687	0	2,383,660	2.15%	
TOTAL, Other State Revenue		1,656,201	0	3,341,211	0	4,997,412	-22.10%	
OTHER LOCAL REVENUE								
Other Restricted Levies - Secured Roll	8615	0	0	0	0	0	0.00%	
Other Restricted Levies - Unsecured Roll	8616	0	0	0	0	0	0.00%	
Other Restricted Levies - Prior Years' Taxes	8617	0	0	0	0	0	0.00%	
Other Restricted Levies - Supplemental Taxes	8618	0	0	0	0	0	0.00%	
Non-Ad Valorem Taxes - Parcel Taxes	8621	0	0	0	0	0	0.00%	
Non-Ad Valorem Taxes - Others	8622	0	0	0	0	0	0.00%	
Community Rdevlpmt. Funds Not Subj To LCFF Deduction	8625	0	0	164,866	0	164,866	0.00%	
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0	0	0	0	0	0.00%	
Sales - Sale of Equipment/Supplies	8631	0	0	0	0	0	0.00%	
Sales - Sale of Publications	8632	0	0	0	0	0	0.00%	
Sales - Food Service Sales	8634	0	0	0	0	0	0.00%	
Sales - All Other Sales	8639	0	0	0	0	0	0.00%	
Leases and Rentals	8650	64,000	64,000	0	0	64,000	3.35%	
Interest	8660	83,536	83,536	0	0	83,536	0.00%	
Net Inc/(dcr) FMV of Investments	8662	0	0	0	0	0	0.00%	
Fees and Contracts - Adult Education Fees	8671	0	0	0	0	0	0.00%	
Fees and Contracts - Non-Resident Students	8672	0	0	0	0	0	0.00%	
Transportation Fees From Individuals	8675	36,000	36,000	0	0	36,000	0.00%	
Interagency Revenues	8677	956,205	956,205	553,703	0	1,509,908	0.00%	
Mitigation / Development Fees	8681	0	0	0	0	0	0.00%	
All Other Fees & Contracts	8689	0	0	0	0	0	0.00%	
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adj	8691	0	0	0	0	0	0.00%	
Pass-Through Revenue from Local Sources	8697	0	0	0	0	0	0.00%	
All other Local Revenues	8699	796,856	(47,505)	749,351	210,752	960,103	-20.56%	
Tuition	8710	0	0	0	0	0	0.00%	
Other Transfer In	8781-8783	0	0	0	0	0	0.00%	
Transfers of Apporntmt. - From Districts or Charter Schools	8791	0	0	0	0	0	0.00%	
Transfers of Apporntmt. - From COE	8792	0	0	2,647,475	0	2,647,475	2.15%	
Transfers of Apporntmt. - From JPAs	8793	0	0	0	0	0	0.00%	
Transfers from All Others	8799	0	0	0	0	0	0.00%	
TOTAL, Other Local Revenue		1,936,597	(47,505)	3,576,796	0	5,465,888	-18.15%	
TOTAL, REVENUE		44,695,150	(47,505)	9,737,696	0	54,385,341	-1.29%	

Lakeside Union Elementary
Multi-Year Projections Detail Report
2017-18 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2017-18 Base Year										% Inc	
		Unrestricted					Restricted						Total Combined
		1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim			
CERTIFICATED SALARIES													
Certificated Teachers' Salaries	1100	16,283,374	8,454	16,291,828	4,155,118	1,775	4,156,893	4,155,118	1,775	4,156,893	20,448,721	2.00%	
Certificated Pupil Support Salaries	1200	1,166,998		1,166,998	98,951		98,951	98,951		98,951	1,265,949	2.00%	
Certificated Supervisors' and Administrators' Salaries	1300	1,856,003		1,856,003	81,315		81,315	81,315		81,315	1,937,318	1.50%	
Other Certificated Salaries	1900	0		0	0		0	0		0	0	0.00%	
TOTAL, Certificated Salaries		19,306,375	8,454	19,314,829	4,335,384	1,775	4,337,159	4,335,384	1,775	4,337,159	23,651,988	-0.65%	
CLASSIFIED SALARIES													
Classified Instructional Salaries	2100	88,774		88,774	1,904,054		1,904,054	1,904,054		1,904,054	1,992,828	1.50%	
Classified Support Salaries	2200	1,876,705		1,876,705	734,739		734,739	734,739		734,739	2,611,444	1.50%	
Classified Supervisors' and Administrators' Salaries	2300	712,945		712,945	82,994		82,994	82,994		82,994	795,939	1.50%	
Clerical, Technical and Office Salaries	2400	1,735,573	24	1,735,597	109,284		109,284	109,284		109,284	1,844,881	1.50%	
Other Classified Salaries	2900	610,677	150	610,827	350,246		350,246	350,246		350,246	961,073	0.00%	
TOTAL, Classified Salaries		5,024,674	174	5,024,848	3,181,317	0	3,181,317	3,181,317	0	3,181,317	8,206,165	1.04%	
EMPLOYEE BENEFITS													
STRS	3101-3102	3,046,667	1,220	3,047,887	2,502,083	256	2,502,339	2,502,083	256	2,502,339	5,550,226	13.23%	
PERS	3201-3202	720,289	4	720,293	444,709		444,709	444,709		444,709	1,165,002	17.83%	
OASDI/Medicare/Alternative	3301-3302	701,979	404	702,383	313,598	136	313,734	313,598	136	313,734	1,016,117	0.73%	
Health & Welfare Benefits*	3401-3402	4,886,807		4,886,807	1,933,373		1,933,373	1,933,373		1,933,373	6,820,180	3.50%	
Unemployment Insurance	3501-3502	26,913	4	26,917	3,796	1	3,797	26,917	1	3,797	30,714	0.77%	
Workers' Compensation	3601-3602	410,746	144	410,890	128,883	30	128,913	410,890	30	128,913	539,803	1.59%	
OPEB, Allocated	3701-3702	271,557	105	271,662	53,745	12	53,757	271,662	12	53,757	325,419	3.00%	
OPEB, Active Employees	3751-3752	140,947		140,947	67,483		67,483	140,947		67,483	208,430	3.00%	
Other Employee Benefits	3901-3902	174,951	6,193	181,144	181,144	0		181,144	0		181,144	41.25%	
TOTAL, Employee Benefits		10,380,856	8,074	10,388,930	5,447,670	435	5,448,105	5,447,670	435	5,448,105	15,837,035	8.13%	
BOOKS AND SUPPLIES													
Approved Textbooks & Core Curricula Materials	4100	2,000		2,000	271,232		271,232	2,000		271,232	273,232	3.35%	
Books and Other Reference Materials	4200	0		0	969		969	0		969	969	3.35%	
Materials and Supplies	4300	937,093	(13,755)	923,338	864,461	(2,210)	862,251	923,338	(2,210)	862,251	1,785,589	3.35%	
Noncapitalized Equipment	4400	89,864		89,864	34,740		34,740	89,864		34,740	124,604	3.35%	
Food	4700	0		0	0		0	0		0	0	0.00%	
TOTAL, Books And Supplies		1,028,957	(13,755)	1,015,202	1,171,402	(2,210)	1,169,192	1,015,202	(2,210)	1,169,192	2,184,394	-14.06%	
SERVICES, OTHER OPERATING EXPENSES													
Subagreements for Services	5100	0		0	122,369		122,369	0		122,369	122,369	3.35%	
Travel and Conferences	5200	147,640	(1,650)	145,990	55,361		55,361	145,990		55,361	201,351	3.35%	
Dues and Memberships	5300	35,302	2,200	37,502	599		599	37,502		599	38,101	3.35%	
Insurance	5400-5450	285,019		285,019	285,019	0	285,019	285,019	0	285,019	285,019	3.35%	
Operations and Housekeeping Services	5500	1,285,257	2,266	1,287,523	10,718		10,718	1,287,523		10,718	1,298,241	3.35%	
Rentals, Leases & Repairs and Noncapitalized Improvements	5600	620,346	(180)	620,166	105,150		105,150	620,166		105,150	725,316	3.35%	
Transfers of Direct Costs	5700	6,677		6,677	(6,677)		(6,677)	6,677		(6,677)	0	0.00%	
Transfers of Direct Costs - Interfund	5750	(124,145)	200	(123,945)	(3,680)		(3,680)	(123,945)		(3,680)	(127,625)	0.00%	
Professional/Consulting Services & Operating Expenditures	5800	1,171,091	(2,379)	1,168,712	1,651,100		1,651,100	1,168,712		1,651,100	2,819,812	3.35%	
Communications	5900	341,136		341,136	16,326		16,326	341,136		16,326	357,462	3.35%	
TOTAL, Services, Other Operating Expenses		3,768,323	457	3,768,780	1,951,266	0	1,951,266	3,768,780	0	1,951,266	5,720,046	-5.30%	

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		Unrestricted		Restricted		Total Combined		
		1st Interim	Adjusted	Adjusted 1st Interim	1st Interim		Adjusted 1st Interim	
CAPITAL OUTLAY								
Land	6100	0		0	0	0	0	0.00%
Land Improvements	6170	0		0	0	0	0	0.00%
Buildings and Improvements of Buildings	6200	0		270,658	270,658	270,658	270,658	3.35%
Books & Media for New School Libraries/Major Expansion of	6300	0		0	0	0	0	0.00%
Equipment	6400	0		0	0	0	0	3.35%
Equipment Replacement	6500	0		0	0	0	0	3.35%
TOTAL, Capital Outlay		0	0	0	270,658	270,658	270,658	3.35%
OTHER OUTGO								
Tuition - Instruction Under Interdist. Agreements	7110	0		0	0	0	0	0.00%
Tuition - State Special Schools	7130	0		0	0	0	0	0.00%
Tuition - Tuition, Excess Costs, and/or Deficit Payments. Pymr	7141	0		0	0	0	0	0.00%
Tuition - Payments to County Offices	7142	0		0	0	0	0	0.00%
Tuition - Payments to JPAs	7143	0		0	0	0	0	0.00%
Transfers of Pass-Through Revenues to Districts or Charters	7211	0		0	0	0	0	0.00%
Transfers of Pass-Through to County Offices	7212	0		0	0	0	0	0.00%
Transfers of Pass-Through to JPAs	7213	0		0	0	0	0	0.00%
SELPA Transfer of Apport - To District	7221	0		0	0	0	0	0.00%
SELPA Transfer of Apport - To COE	7222	0		0	0	0	0	0.00%
SELPA Transfer of Apport - To JPAs	7223	0		0	0	0	0	0.00%
All Other Transfers	7281-7283	0		0	0	0	0	0.00%
All Other Transfers To All Others	7299	0		0	0	0	0	0.00%
Debt Service - Interest	7438	0		0	0	0	0	0.00%
Other Debt Service - Principal	7439	0		0	0	0	0	0.00%
TOTAL, Other Outgo		0	0	0	0	0	0	0.00%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(1,088,382)		(1,088,382)	1,088,382	1,088,382	0	3.35%
Transfers of Indirect Costs - Interfund	7350	(157,222)		(157,222)	0	0	(157,222)	3.35%
TOTAL, Other Outgo - Transfers of Indirect Costs		(1,245,604)	0	(1,245,604)	1,088,382	1,088,382	(157,222)	3.35%
PROJECTED BUDGET REDUCTION	Assumptions	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES		38,263,581	3,404	38,266,985	17,446,079	17,446,079	55,713,064	0.60%

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A. TOTAL REVENUE SUMMARY									
1) LCFF Sources	8010-8099	40,942,352	0	40,942,352	0	285,257	0	285,257	3.38%
2) Federal Revenue	8100-8299	160,000	0	160,000	0	2,534,432	0	2,534,432	0.00%
3) Other State Revenue	8300-8599	1,656,201	0	1,656,201	0	3,341,211	0	3,341,211	-22.10%
4) Other Local Revenue	8600-8799	1,936,597	(47,505)	1,889,092	0	3,576,796	0	3,576,796	-18.15%
5) TOTAL REVENUE		44,695,150	(47,505)	44,647,645	0	9,737,696	0	9,737,696	-1.29%
B. TOTAL EXPENDITURE REVENUE SUMMARY									
1) Certificated Salaries	1000-1999	19,306,375	8,454	19,314,829	1,775	4,335,384	0	4,337,159	-0.65%
2) Classified Salaries	2000-2999	5,024,674	174	5,024,848	0	3,181,317	0	3,181,317	1.04%
3) Employee Benefits	3000-3999	10,380,856	8,074	10,388,930	435	5,447,670	435	5,448,105	8.13%
4) Books and Supplies	4000-4999	1,028,957	(13,755)	1,015,202	(2,210)	1,171,402	(2,210)	1,169,192	-14.06%
5) Svcs, other Oper. Expense	5000-5999	3,768,323	457	3,768,780	0	1,951,266	0	1,951,266	-5.30%
6) Capital Outlay	6000-6599	0	0	0	0	270,658	0	270,658	3.35%
7a) Other Outgo - (Excluding Transfers of Indirect Costs)	7100-7299	0	0	0	0	0	0	0	0.00%
7b) Other Outgo - (Excluding Transfers of Indirect Costs)	7400-7499	0	0	0	0	0	0	0	0.00%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,245,604)	0	(1,245,604)	0	1,088,382	0	1,088,382	3.35%
9) Projected Budget Reduction		0	0	0	0	0	0	0	0.00%
10) TOTAL EXPENDITURES		38,263,581	3,404	38,266,985	0	17,446,079	0	17,446,079	0.60%
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES									
EXCESS/(Diff) (A5 - B10).....		6,431,569		6,380,660		(7,708,383)		(7,708,383)	78%
D. OTHER FINANCING SOURCES/USES									
1) a. Interfund Transfers - Transfer In	8900-8929	0	0	0	0	0	0	0	0.00%
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0	0	0	0	0	0.00%
2) a. Other Sources / Uses-Sources	8930-8979	0	0	0	0	0	0	0	0.00%
b. Other Sources / Uses-Uses	7630-7699	0	0	0	0	0	0	0	0.00%
3) Contributions	8980-8999	(7,520,400)		(7,520,400)		7,520,400		7,520,400	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(7,520,400)	0	(7,520,400)	0	7,520,400	0	7,520,400	0.00%

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E. NET INCREASE (DECREASE) IN FUND BALANCE											
(C + D4)		(1,088,831)		(1,139,740)	(187,983)		(187,983)			(1,327,723)	77.92%
F. FUND BALANCE, RESERVES											
1) Beginning Fund Balance as of July 1 - Unaudited	9791	9,023,321		9,023,321	781,587		781,587			9,804,908	-13.54%
1b) Beginning Fund Balance - Audit Adjustments	9793	0		0	0		0			0	0.00%
1c) Beginning Fund Balance - Other Restatements	9795	0		0	0		0			0	0.00%
2) ENDING BALANCE, June 30 - Next Year Beg. Balance		7,934,490		7,883,581	593,604		593,604			8,477,185	-27.87%
G. COMPONENTS OF ENDING FUND BALANCE											
a) Nonspendable Revolving Cash	9711	0	85,000	85,000	0		0			85,000	0.00%
Stores	9712	0	0	0	0		0			0	0.00%
Prepared Expenditures	9713	0	0	0	0		0			0	0.00%
All Others	9719	0	0	0	0		0			0	0.00%
b) Restricted	9740	0	0	0	593,604		593,604			593,604	-37.39%
c) Committed - Stabilization Arrangements	9750	0	0	0	0		0			0	0.00%
Other Commitments	9760	0	0	0	0		0			0	0.00%
d) Assigned - Other Assignments	9780	0	0	0	0		0			0	0.00%
e) Unassigned/unappropriated Reserve for Economic Uncertainties	9789	1,671,392		1,671,392	0		0			1,671,392	0.60%
Unassigned/unappropriated Amount	9790	6,263,098		6,127,189	0		0			6,127,189	-35.10%

*H & W Benefits: If no Assumptions Rate provided, the proportionate rate, from PY, Benefits/Sal will be applied.
 ** See Assumptions Sheet

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		Unrestricted					Restricted						
		1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Total Combined			
LCFF SOURCES													
State Aid - Current Year	8011	28,493,748		28,493,748	0	0		0	0	0	0	28,493,748	3.93%
Education Protection Account State Aid	8012	5,689,307		5,689,307	0	0		0	0	0	0	5,689,307	0.00%
State Aid Prior Years	8019	(11,631)	11,631	0	0	0		0	0	0	0	0	0.00%
Tax Relief Subv-Homeowners' Exemptions	8021	62,017		62,017	0	0		0	0	0	0	62,017	0.00%
Tax Relief Subvention - Timber Yield Tax	8022	0		0	0	0		0	0	0	0	0	0.00%
Tax Relief Subvention - Other/In-Lieu Taxes	8029	0		0	0	0		0	0	0	0	0	0.00%
County & District Taxes - Secured Roll	8041	8,743,165		8,743,165	0	0		0	0	0	0	8,743,165	0.00%
County & District Taxes - Unsecured Roll	8042	270,515		270,515	0	0		0	0	0	0	270,515	0.00%
County & District Taxes - Prior Year Taxes	8043	(2,339)	(2,339)	0	0	0		0	0	0	(2,339)	(2,339)	0.00%
County & District Taxes - Supplemental Taxes	8044	662,383		662,383	0	0		0	0	0	0	662,383	0.00%
County & District Taxes - ERAF	8045	(107,550)		(107,550)	0	0		0	0	0	0	(107,550)	0.00%
County & District Taxes - Comm Redev. Funds	8047	154,549		154,549	0	0		0	0	0	0	154,549	0.00%
County & District Taxes -Pen/Int on Delinquent Taxes	8048	0		0	0	0		0	0	0	0	0	0.00%
Misc Funds (EC 41604)- Royalties and Bonuses	8081	0		0	0	0		0	0	0	0	0	0.00%
Misc Funds (EC 41604)- Other In-Lieu Taxes	8082	0		0	0	0		0	0	0	0	0	0.00%
LESS: Non LCFF - (50%) Adj	8089	0		0	0	0		0	0	0	0	0	0.00%
SUBTOTAL LCFF Sources		43,954,164	11,631	43,965,795	0	0	0	0	0	0	0	43,965,795	2.55%
LCFF TRANSFERS													
Unrestricted LCFF Transfers - CY	8091	0		0	0	0		0	0	0	0	0	2.35%
Transfer to Charter Schools in Lieu of Property Taxes	8096	(1,628,359)		(1,628,359)	0	0		0	0	0	0	(1,628,359)	0.00%
Property Taxes Transfers	8097	0		0	285,257	0		285,257	0	0	0	285,257	0.00%
LCFF/Revenue Limit Transfers - Prior Years	8099	0		0	0	0		0	0	0	0	0	0.00%
TOTAL LCFF Transfers		42,325,805	11,631	42,337,436	285,257	0	0	285,257	0	0	0	42,622,693	2.63%
FEDERAL REVENUE													
Maintenance and Operations	8110	160,000		160,000	0	0		0	0	0	0	160,000	0.00%
Special Education Entitlement	8181	0		0	1,032,084	0		1,032,084	0	0	0	1,032,084	0.00%
SPED Discretionary Grants	8182	0		0	309,342	0		309,342	0	0	0	309,342	0.00%
Child Nutrition Programs	8220	0		0	0	0		0	0	0	0	0	0.00%
Donated Food Commodities	8221	0		0	0	0		0	0	0	0	0	0.00%
Forest Reserve Funds	8260	0		0	0	0		0	0	0	0	0	0.00%
Flood Control Funds	8270	0		0	0	0		0	0	0	0	0	0.00%
Wildlife Reserve Funds	8280	0		0	0	0		0	0	0	0	0	0.00%
FEMA	8281	0		0	0	0		0	0	0	0	0	0.00%
Interagency Contracts between LEAS	8285	0		0	0	0		0	0	0	0	0	0.00%
Pass-thru Rev. from Federal Sources	8287	0		0	0	0		0	0	0	0	0	0.00%
All Other Federal Revenue	8290	0		0	1,193,006	0		1,193,006	0	0	0	1,193,006	0.00%
TOTAL Federal Revenue		160,000	0	160,000	2,534,432	0	0	2,534,432	0	0	0	2,694,432	0.00%

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		Unrestricted		Restricted		Total Combined				
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OTHER STATE REVENUE										
Other State Apportionment - Cur Year	8311	0		0	744,365		744,365	744,365		2.35%
Other State Apportionment - Prior Year	8319	0		0	0		0	0		0.00%
Child Nutrition Programs	8520	0		0	0		0	0		0.00%
Mandated Costs Reimbursements	8550	0	147,138	147,138	0		0	147,138		0.00%
Lottery - Unrestricted and Instructional Materials	8560	722,945		722,945	237,681		237,681	960,626		0.00%
Tax Relief Subv - Homeowners' Exemptions	8575	0		0	0		0	0		0.00%
Tax Relief Subv - Other/In-Lieu Taxes	8576	0		0	0		0	0		0.00%
Pass-Through from State Sources	8587	0		0	0		0	0		0.00%
All Other State Revenue	8590	39,811		39,811	2,395,098	(393,859)	2,001,239	2,041,050		2.35%
TOTAL, Other State Revenue		762,756	147,138	909,894	3,377,143	(393,859)	2,983,284	3,893,179		1.68%
OTHER LOCAL REVENUE										
Other Restricted Levies - Secured Roll	8615	0		0	0		0	0		0.00%
Other Restricted Levies - Unsecured Roll	8616	0		0	0		0	0		0.00%
Other Restricted Levies - Prior Years' Taxes	8617	0		0	0		0	0		0.00%
Other Restricted Levies - Supplemental Taxes	8618	0		0	0		0	0		0.00%
Non-Ad Valorem Taxes - Parcel Taxes	8621	0		0	0		0	0		0.00%
Non-Ad Valorem Taxes - Others	8622	0		0	0		0	0		0.00%
Community Rdpmt. Funds Not Subj To LCFF Deduction	8625	0		0	164,866		164,866	164,866		0.00%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0		0	0		0	0		0.00%
Sales - Sale of Equipment/Supplies	8631	0		0	0		0	0		0.00%
Sales - Sale of Publications	8632	0		0	0		0	0		0.00%
Sales - Food Service Sales	8634	0		0	0		0	0		0.00%
Sales - All Other Sales	8639	0		0	0		0	0		0.00%
Leases and Rentals	8650	66,144		66,144	0		0	66,144		3.02%
Interest	8660	83,536		83,536	0		0	83,536		0.00%
Net Inc/(dcr) FMV of Investments	8662	0		0	0		0	0		0.00%
Fees and Contracts - Adult Education Fees	8671	0		0	0		0	0		0.00%
Fees and Contracts - Non-Resident Students	8672	0		0	0		0	0		0.00%
Transportation Fees From Individuals	8675	36,000		36,000	0		0	36,000		0.00%
Interagency Revenues	8677	956,205	(548,568)	407,637	553,703		553,703	961,340		0.00%
Mitigation / Development Fees	8681	0		0	0		0	0		0.00%
All Other Fees & Contracts	8689	0		0	0		0	0		0.00%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adj	8691	0		0	0		0	0		0.00%
Pass-Through Revenue from Local Sources	8697	0		0	0		0	0		0.00%
All other Local Revenues	8699	749,351	(197,387)	551,964	210,752		210,752	762,716		0.00%
Tuition	8710	0		0	0		0	0		0.00%
Other Transfer In	8781-8783	0		0	0		0	0		0.00%
Transfers of Apporntmt. - From Districts or Charter Schools	8791	0		0	0		0	0		0.00%
Transfers of Apporntmt. - From COE	8792	0		0	2,704,396	(305,125)	2,399,271	2,399,271		2.35%
Transfers of Apporntmt. - From JPAs	8793	0		0	0		0	0		0.00%
Transfers from All Others	8799	0		0	0		0	0		0.00%
TOTAL, Other Local Revenue		1,891,236	(745,955)	1,145,281	3,633,717	(305,125)	3,328,592	4,473,873		0.04%
TOTAL, REVENUE		45,139,797	(587,186)	44,552,611	9,830,549	(698,984)	9,131,565	53,684,176		2.21%

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CERTIFICATED SALARIES												
Certificated Teachers' Salaries	1100	16,617,665	(408,060)	16,209,605	4,240,031	(87,948)	4,152,083	20,361,687	2.00%			
Certificated Pupil Support Salaries	1200	1,190,338	(72,093)	1,118,245	100,930		100,930	1,219,175	2.00%			
Certificated Supervisors' and Administrators' Salaries	1300	1,883,843	(49,121)	1,834,722	82,535		82,535	1,917,257	1.50%			
Other Certificated Salaries	1900	0	0	0	0		0	0	0.00%			
TOTAL, Certificate Salaries:		19,691,846	(529,274)	19,162,572	4,423,496	(87,948)	4,335,548	23,498,119	1.38%			
CLASSIFIED SALARIES												
Classified Instructional Salaries	2100	90,106		90,106	1,932,615		1,932,615	2,022,720	1.50%			
Classified Support Salaries	2200	1,904,856		1,904,856	745,760		745,760	2,650,616	1.50%			
Classified Supervisors' and Administrators' Salaries	2300	723,639	(22,963)	700,676	84,239		84,239	784,915	1.50%			
Clerical, Technical and Office Salaries	2400	1,761,631		1,761,631	110,923		110,923	1,872,554	1.50%			
Other Classified Salaries	2900	610,827		610,827	350,246		350,246	961,073	0.00%			
TOTAL, Classified Salaries:		5,091,058	(22,963)	5,068,095	3,223,783	0	3,223,783	8,291,878	1.33%			
EMPLOYEE BENEFITS												
STRS	3101-3102	3,505,762	(86,166)	3,419,596	2,879,350	(14,318)	2,865,032	6,284,629	13.56%			
PERS	3201-3202	850,498	(2,993)	847,505	525,187		525,187	1,372,692	16.44%			
OASDI/Medicare/Alternative	3301-3302	715,173	(9,431)	705,742	319,109	(1,275)	317,834	1,023,576	1.79%			
Health & Welfare Benefits*	3401-3402	5,057,845		5,057,845	2,001,041		2,001,041	7,058,886	3.50%			
Unemployment Insurance	3501-3502	27,407	(276)	27,131	3,862	(44)	3,818	30,949	1.81%			
Workers' Compensation	3601-3602	425,470	(9,010)	416,460	133,346	(1,432)	131,914	548,374	3.52%			
OPEB, Allocated	3701-3702	279,812		279,812	55,370		55,370	335,182	3.00%			
OPEB, Active Employees	3751-3752	145,175		145,175	69,507		69,507	214,683	3.00%			
Other Employee Benefits	3901-3902	184,443	71,421	255,864	0		0	255,864	1.82%			
TOTAL, Employee Benefits:		11,191,587	(36,455)	11,155,132	5,986,772	(17,069)	5,969,703	17,124,835	8.08%			
BOOKS AND SUPPLIES												
Approved Textbooks & Core Curricula Materials	4100	2,067	(67)	2,000	280,318	(30,318)	250,000	252,000	3.02%			
Books and Other Reference Materials	4200	0	0	0	1,001		1,001	1,001	3.02%			
Materials and Supplies	4300	954,270	(50,000)	904,270	891,136	(300,000)	591,136	1,495,406	3.02%			
Noncapitalized Equipment	4400	92,874		92,874	35,904		35,904	128,778	3.02%			
Food	4700	0		0	0		0	0	0.00%			
TOTAL, Books And Supplies:		1,049,211	(50,067)	999,144	1,208,360	(330,318)	878,042	1,877,186	-16.03%			
SERVICES, OTHER OPERATING EXPENSES												
Subagreements for Services	5100	0		0	126,468		126,468	126,468	3.02%			
Travel and Conferences	5200	150,881		150,881	57,216		57,216	208,096	3.02%			
Dues and Memberships	5300	38,758		38,758	619		619	39,377	3.02%			
Insurance	5400-5450	294,567		294,567	0		0	294,567	3.02%			
Operations and Housekeeping Services	5500	1,330,655		1,330,655	11,077		11,077	1,341,732	3.02%			
Rentals, Leases & Repairs and Noncapitalized Improvements	5600	640,942	(18,000)	622,942	108,673		108,673	731,614	3.02%			
Transfers of Direct Costs	5710	6,677		6,677	(6,677)		(6,677)	0	0.00%			
Transfers of Direct Costs - Interfund	5750	(123,945)		(123,945)	(3,680)		(3,680)	(127,625)	0.00%			
Professional/Consulting Services & Operating Expenditures	5800	1,207,864	(31,020)	1,176,844	1,706,412	(450,000)	1,256,412	2,433,256	3.02%			
Communications	5900	352,564		352,564	16,873		16,873	369,437	3.02%			
TOTAL, Services, Other Operating Expenses:		3,898,963	(49,020)	3,849,943	2,016,980	(450,000)	1,566,980	5,416,923	2.57%			

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 2017-18 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2018-19 First Projected Year								% Inc
		Unrestricted				Restricted				
		1st Interim	Adjusted	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Total Combined	
CAPITAL OUTLAY										
Land	6100	0		0	0		0	0	0	0.00%
Land Improvements	6170	0		0	0		0	0	0	0.00%
Buildings and Improvements of Buildings	6200	0		0	279,725	(279,725)	0	0	0	3.02%
Books & Media for New School Libraries/Major Expansion of	6300	0		0	0		0	0	0	0.00%
Equipment	6400	0		0	0		0	0	0	3.02%
Equipment Replacement	6500	0		0	0		0	0	0	3.02%
	TOTAL, Capital Outlay	0	0	0	279,725	(279,725)	0	0	0	3.02%
OTHER OUTGO										
Tuition - Instruction Under Interdist. Agreements	7110	0		0	0		0	0	0	0.00%
Tuition - State Special Schools	7130	0		0	0		0	0	0	0.00%
Tuition - Tuition, Excess Costs, and/or Deficit Payments. Pymr	7141	0		0	0		0	0	0	0.00%
Tuition - Payments to County Offices	7142	0		0	0		0	0	0	0.00%
Tuition - Payments to JPAs	7143	0		0	0		0	0	0	0.00%
Transfers of Pass-Through Revenues to Districts or Charters	7211	0		0	0		0	0	0	0.00%
Transfers of Pass-Through to County Offices	7212	0		0	0		0	0	0	0.00%
Transfers of Pass-Through to JPAs	7213	0		0	0		0	0	0	0.00%
SELPA Transfer of Apport - To District	7221	0		0	0		0	0	0	0.00%
SELPA Transfer of Apport - To COE	7222	0		0	0		0	0	0	0.00%
SELPA Transfer of Apport - To JPAs	7223	0		0	0		0	0	0	0.00%
All Other Transfers	7281-7283	0		0	0		0	0	0	0.00%
All Other Transfers To All Others	7299	0		0	0		0	0	0	0.00%
Debt Service - Interest	7438	0		0	0		0	0	0	0.00%
Other Debt Service - Principal	7439	0		0	0		0	0	0	0.00%
	TOTAL, Other Outgo	0	0	0	0	0	0	0	0	0.00%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS										
Transfers of Indirect Costs	7310	(1,124,843)		(1,124,843)	1,124,843		1,124,843	0	0	0.00%
Transfers of Indirect Costs - Interfund	7350	(162,489)		(162,489)	0		0	(162,489)	0	3.02%
	TOTAL, Other Outgo - Transfers of Indirect Costs	(1,287,332)	0	(1,287,332)	1,124,843	0	1,124,843	(162,489)	(162,489)	3.02%
PROJECTED BUDGET REDUCTION										
	Assumptions	0		0	0		0	0	0	0.00%
	TOTAL EXPENDITURES	39,635,333	(687,779)	38,947,554	18,263,959	(1,165,060)	17,098,899	56,046,452	56,046,452	3.19%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2018-19										% Inc
		First Projected Year										
		Unrestricted		Restricted		1st Interim		Adjusted 1st Interim		Total Combined		
1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	1st Interim	Adjustment	Adjusted 1st Interim	Adjustment	Adjusted 1st Interim	Total Combined	
A. TOTAL REVENUE SUMMARY												
1) LCFF Sources	8010-8099	42,325,805	11,631	42,337,436	0	285,257	0	285,257	0	285,257	42,622,693	2.63%
2) Federal Revenue	8100-8299	160,000	0	160,000	0	2,534,432	0	2,534,432	0	2,534,432	2,694,432	0.00%
3) Other State Revenue	8300-8599	762,756	147,138	909,894	(393,859)	3,377,143	(393,859)	2,983,284	(305,125)	2,983,284	3,893,179	1.68%
4) Other Local Revenue	8600-8799	1,891,236	(745,955)	1,145,281	(698,984)	3,633,717	(698,984)	3,328,592	(698,984)	3,328,592	4,473,873	0.04%
5) TOTAL REVENUE		45,139,797	(587,186)	44,552,611		9,830,549		9,131,565		9,131,565	53,684,176	2.21%
B. TOTAL EXPENDITURE REVENUE SUMMARY												
1) Certificated Salaries	1000-1999	19,691,846	(529,274)	19,162,572	(87,948)	4,423,496	(87,948)	4,335,548		4,335,548	23,498,119	1.38%
2) Classified Salaries	2000-2999	5,091,058	(22,963)	5,068,095	0	3,223,783	0	3,223,783		3,223,783	8,291,878	1.33%
3) Employee Benefits	3000-3999	11,191,587	(36,455)	11,155,132	(17,069)	5,986,772	(17,069)	5,969,703		5,969,703	17,124,835	8.08%
4) Books and Supplies	4000-4999	1,049,211	(50,067)	999,144	(330,318)	1,208,360	(330,318)	878,042		878,042	1,877,186	-16.03%
5) Svcs, other Oper. Expense	5000-5999	3,898,963	(49,020)	3,849,943	(450,000)	2,016,980	(450,000)	1,566,980		1,566,980	5,416,923	2.57%
6) Capital Outlay	6000-6599	0	0	0	(279,725)	0	0	0		0	0	3.02%
7a) Other Outgo - (Excluding Transfers of Indirect Costs)	7100-7299	0	0	0	0	0	0	0		0	0	0.00%
7b) Other Outgo - (Excluding Transfers of Indirect Costs)	7400-7499	0	0	0	0	0	0	0		0	0	0.00%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,287,332)	0	(1,287,332)	0	1,124,843	0	1,124,843		1,124,843	(162,489)	3.02%
9) Projected Budget Reduction		0	0	0	0	0	0	0		0	0	0.00%
10) TOTAL EXPENDITURES		39,635,333	(687,779)	38,947,554		18,263,959		17,098,899		17,098,899	56,046,452	3.19%
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER EXCESS/(DIFF) (A5 - B10)												
		5,504,465		5,605,058		(8,433,410)		(7,967,334)		(7,967,334)	(2,362,276)	0
D. OTHER FINANCING SOURCES/USES												
1) a. Interfund Transfers - Transfer In	8900-8929	0	0	0	0	0	0	0		0	0	0.00%
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0	0	0	0	0		0	0	0.00%
2) a. Other Sources / Uses-Sources	8930-8979	0	0	0	0	0	0	0		0	0	0.00%
b. Other Sources / Uses-Uses	7630-7699	0	0	0	0	0	0	0		0	0	0.00%
3) Contributions	8980-8999	(7,520,400)	(225,000)	(7,745,400)	225,000	7,520,400	225,000	7,745,400		7,745,400	0	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(7,520,400)	(225,000)	(7,745,400)	225,000	7,520,400	225,000	7,745,400		7,745,400	0	0.00%

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ACCOUNT DESCRIPTION	OBJECTS	FY 2018-19 First Projected Year							% Inc
		Unrestricted		Restricted		Total Combined			
		1st Interim	Adjusted 1st Interim	1st Interim	Adjusted 1st Interim				
E. NET INCREASE (DECREASE) IN FUND BALANCE									
(C + D4)		(2,015,955)	(2,140,342)	(913,010)	(221,934)	(2,362,276)			25.47%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance as of July 1 - Unaudited	9791	7,883,581	7,883,581	593,604	593,604	8,477,185			-27.87%
1b) Beginning Fund Balance - Audit Adjustments	9793	0	0		0	0			0.00%
1c) Beginning Fund Balance - Other Restatements	9795	0	0		0	0			0.00%
2) ENDING BALANCE, June 30 - Next Year Beg. Balance		5,867,646	5,743,239	(319,406)	371,670	6,114,908			-48.47%
G. COMPONENTS OF ENDING FUND BALANCE									
a) Nonspendable Revolving Cash	9711		85,000		0	85,000			0.00%
Stores	9712		0		0	0			0.00%
Prepared Expenditures	9713		0		0	0			0.00%
All Others	9719		0		0	0			0.00%
b) Restricted	9740		0	(319,406)	371,670	371,670			0.00%
c) Committed - Stabilization Arrangements	9750		0		0	0			0.00%
Other Commitments	9760		0		0	0			0.00%
d) Assigned - Other Assignments	9780		0		0	0			0.00%
e) Unassigned/unappropriated Reserve for Economic Uncertainties	9789	1,681,394	1,681,394		0	1,681,394			0.00%
Unassigned/unappropriated Amount	9790	4,186,252	3,976,845	0	0	3,976,845			0.00%

*H & W Benefits: If no Assumptions Rate provided, the proportionate rate.
 ** See Assumptions Sheet

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ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20 Second Projected Year						
		Unrestricted		Restricted		Total Combined		
		1st Interim	Adjustment	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	Total Combined
LCFF SOURCES								
State Aid - Current Year	8011	29,612,686		29,612,686			0	29,612,686
Education Protection Account State Aid	8012	5,689,307		5,689,307			0	5,689,307
State Aid Prior Years	8019	0		0			0	0
Tax Relief Subv-Homeowners' Exemptions	8021	62,017		62,017			0	62,017
Tax Relief Subvention - Timber Yield Tax	8022	0		0			0	0
Tax Relief Subvention - Other/In-Lieu Taxes	8029	0		0			0	0
County & District Taxes - Secured Roll	8041	8,743,165		8,743,165			0	8,743,165
County & District Taxes - Unsecured Roll	8042	270,515		270,515			0	270,515
County & District Taxes - Prior Year Taxes	8043	(2,339)		(2,339)			0	(2,339)
County & District Taxes - Supplemental Taxes	8044	662,383		662,383			0	662,383
County & District Taxes - ERAF	8045	(107,550)		(107,550)			0	(107,550)
County & District Taxes - Comm Redev. Funds	8047	154,549		154,549			0	154,549
County & District Taxes -Pen/Int on Delinquent Taxes	8048	0		0			0	0
Misc Funds (EC 41604)- Royalties and Bonuses	8081	0		0			0	0
Misc Funds (EC 41604)- Other In-Lieu Taxes	8082	0		0			0	0
LESS: Non LCFF - (50%) Adj	8089	0		0			0	0
SUBTOTAL, LCFF Sources		45,084,733	0	45,084,733	0	0	0	45,084,733
LCFF TRANSFERS								
Unrestricted LCFF Transfers - CY	8091	0		0			0	0
Transfer to Charter Schools in Lieu of Property Taxes	8096	(1,628,359)		(1,628,359)			0	(1,628,359)
Property Taxes Transfers	8097	0		0			285,257	285,257
LCFF/Revenue Limit Transfers - Prior Years	8099	0		0			0	0
TOTAL, LCFF Transfers		43,456,374	0	43,456,374	285,257	0	285,257	43,741,631
FEDERAL REVENUE								
Maintenance and Operations	8110	160,000		160,000			0	160,000
Special Education Entitlement	8181	0		0			1,032,084	1,032,084
SPED Discretionary Grants	8182	0		0			309,342	309,342
Child Nutrition Programs	8220	0		0			0	0
Donated Food Commodities	8221	0		0			0	0
Forest Reserve Funds	8260	0		0			0	0
Flood Control Funds	8270	0		0			0	0
Wildlife Reserve Funds	8280	0		0			0	0
FEMA	8281	0		0			0	0
Interagency Contracts between LEAS	8285	0		0			0	0
Pass-thru Rev. from Federal Sources	8287	0		0			0	0
All Other Federal Revenue	8290	0		0			1,193,006	1,193,006
TOTAL, Federal Revenue		160,000	0	160,000	2,534,432	0	2,534,432	2,694,432

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ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20 Second Projected Year							
		Unrestricted				Restricted			
		1st Interim	Adjustment	Ajusted 1st Interim	1st Interim	Adjustment	Ajusted 1st Interim	Total Combined	
OTHER STATE REVENUE									
Other State Apportionment - Cur Year	8311	0		0	761,858		761,858		761,858
Other State Apportionment - Prior Year	8319	0		0	0		0		0
Child Nutrition Programs	8520	0		0	0		0		0
Mandated Costs Reimbursements	8550	0	147,138	147,138	0		147,138		147,138
Lottery - Unrestricted and Instructional Materials	8560	722,945		722,945	237,681		237,681		960,626
Tax Relief Subv - Homeowners' Exemptions	8575	0		0	0		0		0
Tax Relief Subv - Other/In-Lieu Taxes	8576	0		0	0		0		0
Pass-Through from State Sources	8587	0		0	0		0		0
All Other State Revenue	8590	40,746		40,746	2,048,268		2,048,268		2,089,014
TOTAL, Other State Revenue		763,692	147,138	910,830	3,047,806	0	3,047,806	0	3,958,636
OTHER LOCAL REVENUE									
Other Restricted Levies - Secured Roll	8615	0		0	0		0		0
Other Restricted Levies - Unsecured Roll	8616	0		0	0		0		0
Other Restricted Levies - Prior Years' Taxes	8617	0		0	0		0		0
Other Restricted Levies - Supplemental Taxes	8618	0		0	0		0		0
Non-Ad Valorem Taxes - Parcel Taxes	8621	0		0	0		0		0
Non-Ad Valorem Taxes - Others	8622	0		0	0		0		0
Community Rdpjmnt. Funds Not Subj To LCFF Deduction	8625	0		0	164,866		164,866		164,866
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0		0	0		0		0
Sales - Sale of Equipment/Supplies	8631	0		0	0		0		0
Sales - Sale of Publications	8632	0		0	0		0		0
Sales - Food Service Sales	8634	0		0	0		0		0
Sales - All Other Sales	8639	0		0	0		0		0
Leases and Rentals	8650	68,142		68,142	0		68,142		68,142
Interest	8660	83,536		83,536	0		83,536		83,536
Net Inc/(dcr) FMV of Investments	8662	0		0	0		0		0
Fees and Contracts - Adult Education Fees	8671	0		0	0		0		0
Fees and Contracts - Non-Resident Students	8672	0		0	0		0		0
Transportation Fees From Individuals	8675	36,000		36,000	0		36,000		36,000
Interagency Revenues	8677	407,637		407,637	553,703		553,703		961,340
Mitigation / Development Fees	8681	0		0	0		0		0
All Other Fees & Contracts	8689	0		0	0		0		0
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adj	8691	0		0	0		0		0
Pass-Through Revenue from Local Sources	8697	0		0	0		0		0
All other Local Revenues	8699	551,964		551,964	210,752		210,752		762,716
Tuition	8710	0		0	0		0		0
Other Transfer In	8781-8783	0		0	0		0		0
Transfers of Appornt. - From Districts or Charter Schools	8791	0		0	0		0		0
Transfers of Appornt. - From COE	8792	0		0	2,399,271		2,399,271		2,399,271
Transfers of Appornt. - From JPAs	8793	0		0	0		0		0
Transfers from All Others	8799	0		0	0		0		0
TOTAL, Other Local Revenue		1,147,279	0	1,147,279	3,328,592	0	3,328,592	0	4,475,870
TOTAL, REVENUE		45,527,344	147,138	45,674,483	9,196,087	0	9,196,087	0	54,870,569

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ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20 Second Projected Year							
		Unrestricted				Restricted			
		1st Interim	Adjusted 1st Interim	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	Adjusted 1st Interim	Total Combined
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100	16,533,797	16,533,797	4,235,125				4,235,125	20,768,921
Certificated Pupil Support Salaries	1200	1,140,610	1,140,610	102,949				102,949	1,243,558
Certificated Supervisors' and Administrators' Salaries	1300	1,862,243	1,862,243	83,773				83,773	1,946,016
Other Certificated Salaries	1900	0	0	0				0	0
TOTAL, Certificate Salaries		19,536,649	19,536,649	4,421,846	0	4,421,846	0	4,421,846	23,958,495
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100	91,457	91,457	1,961,604				1,961,604	2,053,061
Classified Support Salaries	2200	1,933,428	1,933,428	756,946				756,946	2,690,375
Classified Supervisors' and Administrators' Salaries	2300	711,186	711,186	85,502				85,502	796,689
Clerical, Technical and Office Salaries	2400	1,788,055	1,788,055	112,587				112,587	1,900,643
Other Classified Salaries	2900	610,827	610,827	350,246				350,246	961,073
TOTAL, Classified Salaries		5,134,954	5,134,954	3,266,886	0	3,266,886	0	3,266,886	8,401,840
EMPLOYEE BENEFITS									
STRS	3101-3102	3,882,528	3,882,528	3,254,112				3,254,112	7,136,640
PERS	3201-3202	986,777	986,777	611,599				611,599	1,598,376
OASDI/Medicare/Alternative	3301-3302	718,585	718,585	323,274				323,274	1,041,860
Health & Welfare Benefits*	3401-3402	5,234,870	5,234,870	2,071,077				2,071,077	7,305,947
Unemployment Insurance	3501-3502	27,625	27,625	3,883				3,883	31,508
Workers' Compensation	3601-3602	431,232	431,232	136,448				136,448	567,681
OPEB, Allocated	3701-3702	288,206	288,206	57,031				57,031	345,237
OPEB, Active Employees	3751-3752	149,531	149,531	71,593				71,593	221,123
Other Employee Benefits	3901-3902	260,520	260,520	0				0	260,520
TOTAL, Employee Benefits		11,979,873	11,979,873	6,529,019	0	6,529,019	0	6,529,019	18,508,892
BOOKS AND SUPPLIES									
Approved Textbooks & Core Curricula Materials	4100	2,060	(60)	2,000			(7,550)	250,000	252,001
Books and Other Reference Materials	4200	0	0	1,032				1,032	1,032
Materials and Supplies	4300	931,579	(50,000)	881,579			(300,000)	308,989	1,190,567
Noncapitalized Equipment	4400	95,679	95,679	36,988				36,988	132,667
Food	4700	0	0	0				0	0
TOTAL, Books And Supplies		1,029,318	(50,060)	979,258	(307,550)	904,559	(307,550)	597,009	1,576,267
SERVICES, OTHER OPERATING EXPENSES									
Subagreements for Services	5100	0	0	130,288				130,288	130,288
Travel and Conferences	5200	155,437	155,437	58,944				58,944	214,381
Dues and Memberships	5300	39,929	39,929	638				638	40,567
Insurance	5400-5450	303,463	303,463	0				0	303,463
Operations and Housekeeping Services	5500	1,370,841	1,370,841	11,412				11,412	1,382,252
Rentals, Leases & Repairs and Noncapitalized Improvements	5600	641,754	623,754	111,954			(50,000)	61,954	685,709
Transfers of Direct Costs	5710	6,677	6,677	(6,677)				(6,677)	0
Transfers of Direct Costs - Interfund	5750	(123,945)	(123,945)	(3,680)				(3,680)	(127,625)
Professional/Consulting Services & Operating Expenditures	5800	1,212,385	1,252,385	1,294,355				1,294,355	2,546,740
Communications	5900	363,211	363,211	17,382				17,382	380,594
TOTAL, Services, Other Operating Expenses		3,969,752	22,000	1,614,616	(50,000)	1,564,616	(50,000)	1,564,616	5,556,368

Lakeside Union Elementary
 Multi-Year Projections Detail Report
 2017-18 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20 Second Projected Year							Total Combined
		Unrestricted		Restricted		1st Interim	Adjusted 1st Interim	Total Combined	
		1st Interim	Adjustment	Adjusted 1st Interim	Adjustment				
CAPITAL OUTLAY									
Land	6100	0		0	0	0	0	0	0
Land Improvements	6170	0		0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0		0	0	0	0	0	0
Books & Media for New School Libraries/Major Expansion of	6300	0		0	0	0	0	0	0
Equipment	6400	0		0	0	0	0	0	0
Equipment Replacement	6500	0		0	0	0	0	0	0
TOTAL, Capital Outlay		0	0	0	0	0	0	0	0
OTHER OUTGO									
Tuition - Instruction Under Interdist. Agreements	7110	0		0	0	0	0	0	0
Tuition - State Special Schools	7130	0		0	0	0	0	0	0
Tuition - Tuition, Excess Costs, and/or Deficit Paymnts. Pymr	7141	0		0	0	0	0	0	0
Tuition - Payments to County Offices	7142	0		0	0	0	0	0	0
Tuition - Payments to JPAs	7143	0		0	0	0	0	0	0
Transfers of Pass-Through Revenues to Districts or Charters	7211	0		0	0	0	0	0	0
Transfers of Pass-Through to County Offices	7212	0		0	0	0	0	0	0
Transfers of Pass-Through to JPAs	7213	0		0	0	0	0	0	0
SELPA Transfer of Apport. - To District	7221	0		0	0	0	0	0	0
SELPA Transfer of Apport. - To COE	7222	0		0	0	0	0	0	0
SELPA Transfer of Apport. - To JPAs	7223	0		0	0	0	0	0	0
All Other Transfers	7281-7283	0		0	0	0	0	0	0
All Other Transfers To All Others	7299	0		0	0	0	0	0	0
Debt Service - Interest	7438	0		0	0	0	0	0	0
Other Debt Service - Principal	7439	0		0	0	0	0	0	0
TOTAL, Other Outgo		0	0	0	0	0	0	0	0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs	7310	(1,158,813)		(1,158,813)	1,158,813		1,158,813		0
Transfers of Indirect Costs - Interfund	7350	(167,396)		(167,396)	0		0		(167,396)
TOTAL, Other Outgo - Transfers of Indirect Costs		(1,326,209)	0	(1,326,209)	1,158,813	0	1,158,813	0	(167,396)
PROJECTED BUDGET REDUCTION	Assumptions	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES									
		40,324,339	(28,060)	40,296,279	17,895,738	(357,550)	17,538,188		57,834,467

Lakeside Union Elementary
 Multi-Year Projections Detail Report
 2017-18 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20 Second Projected Year							
		Unrestricted				Restricted			
		1st Interim	Adjusted	Adjusted 1st Interim	1st Interim	Adjustment	Adjusted 1st Interim	Total Combined	
A. TOTAL REVENUE SUMMARY									
1) LCFF Sources	8010-8099	43,456,374	0	43,456,374	285,257	0	285,257	43,741,631	
2) Federal Revenue	8100-8299	160,000	0	160,000	2,534,432	0	2,534,432	2,694,432	
3) Other State Revenue	8300-8599	763,692	147,138	910,830	3,047,806	0	3,047,806	3,958,636	
4) Other Local Revenue	8600-8799	1,147,279	0	1,147,279	3,328,592	0	3,328,592	4,475,870	
5) TOTAL REVENUE		45,527,344	147,138	45,674,482	9,196,087	0	9,196,087	54,870,569	
B. TOTAL EXPENDITURE REVENUE SUMMARY									
1) Certificated Salaries	1000-1999	19,536,649	0	19,536,649	4,421,846	0	4,421,846	23,958,495	
2) Classified Salaries	2000-2999	5,134,954	0	5,134,954	3,266,886	0	3,266,886	8,401,840	
3) Employee Benefits	3000-3999	11,979,873	0	11,979,873	6,529,019	0	6,529,019	18,508,892	
4) Books and Supplies	4000-4999	1,029,318	(50,060)	979,258	904,559	(307,550)	597,009	1,576,267	
5) Svcs, other Oper. Expense	5000-5999	3,969,752	22,000	3,991,752	1,614,616	(50,000)	1,564,616	5,556,368	
6) Capital Outlay	6000-6599	0	0	0	0	0	0	0	
7a) Other Outgo - (Excluding Transfers of Indirect Costs)	7100-7299	0	0	0	0	0	0	0	
7b) Other Outgo - (Excluding Transfers of Indirect Costs)	7400-7499	0	0	0	0	0	0	0	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,326,209)	0	(1,326,209)	1,158,813	0	1,158,813	(167,396)	
9) Projected Budget Reduction		0	0	0	0	0	0	0	
10) TOTAL EXPENDITURES		40,324,339	(28,060)	40,296,277	17,895,738	(357,550)	17,538,188	57,834,467	
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER									
EXCESS/(Diff) (A5 - B10)		5,203,005		5,378,205	(8,699,652)		(8,342,102)	(2,963,898)	
D. OTHER FINANCING SOURCES/USES									
1) a. Interfund Transfers - Transfer In	8900-8929	0	0	0	0	0	0	0	
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0	0	0	0	0	
2) a. Other Sources / Uses-Sources	8930-8979	0	0	0	0	0	0	0	
b. Other Sources / Uses-Uses	7630-7699	0	0	0	0	0	0	0	
3) Contributions	8980-8999	(7,745,400)	(250,000)	(7,995,400)	7,745,400	250,000	7,995,400	0	
4) TOTAL OTHER FINANCING SOURCES/USES		(7,745,400)	(250,000)	(7,995,400)	7,745,400	250,000	7,995,400	0	

Lakeside Union Elementary
 Multi-Year Projections Detail Report
 2017-18 1st Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2019-20 Second Projected Year								
		Unrestricted				Restricted				
		1st Interim	Adjusted 1st Interim	Adjusted 1st Interim	1st Interim	Adjustment	Adjustment	Adjusted 1st Interim	Total Combined	
E. NET INCREASE (DECREASE) IN FUND BALANCE										
(C + D4)		(2,542,395)	(2,617,195)	(954,252)	(346,702)					(2,963,896)
F. FUND BALANCE, RESERVES										
1) Beginning Fund Balance as of July 1 - Unaudited	9791	5,743,239	5,743,239	371,670	371,670					6,114,908
1b) Beginning Fund Balance - Audit Adjustments	9793		0		0					0
1c) Beginning Fund Balance - Other Restatements	9795		0		0					0
2) ENDING BALANCE, June 30 - Next Year Beg. Balance		3,200,844	3,126,044	(582,582)	24,968					3,151,012
G. COMPONENTS OF ENDING FUND BALANCE										
a) Nonspendable Revolving Cash	9711		85,000							85,000
Stores	9712		0		0					0
Prepared Expenditures	9713		0		0					0
All Others	9719		0		0					0
b) Restricted	9740		0	(582,582)	24,968					24,968
c) Committed - Stabilization Arrangements	9750		0		0					0
Other Commitments	9760		0		0					0
d) Assigned - Other Assignments	9780		0		0					0
e) Unassigned/unappropriated Reserve for Economic Uncertainties	9789	1,735,034	1,735,034	0	0					1,735,034
Unassigned/unappropriated Amount	9790	1,465,810	1,306,010	0	0					1,306,010

*H & W Benefits: If no Assumptions Rate provided, the proportionate rate,
 ** See Assumptions Sheet

Multi-Year Projection Assumptions Sheet
2017-18 1st Interim

Lakeside Union Elementary

DESCRIPTION	Data in shaded areas are provided by SDCOE (for information only)						
	SDCOE	FY 2017-18	FY 2018-19	FY 2019-20			
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)			
COLA - (SSC Dartboard)	Informational	1.56%	2.150%	2.350%			
COLA - (DOF)	Used in Calc	1.56%	2.150%	2.350%			
Gap Funding - (SSC)	Informational	43.19%	39.12%	41.60%			
Gap Funding - (DOF)	District	43.19%	66.12%	64.92%			
California Consumer Price Index - (SSC Dartboard)	Used In Calc	3.42%	3.35%	3.02%			
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$146	\$146	\$146			
	Restricted	\$48	\$48	\$48			
Current Interest Rate - (SD County Treasurer's Office)	Informational	2.47%	2.66%	2.78%			
Property Taxes (% increase)	(District Input)						
Projected Budget Reduction	Unrestricted						
	Restricted						
State Aid 8011 (LCFF Calc.)	(District Input)		\$ 28,493,748	\$ 29,612,686			
EPA 8012 (LCFF Calc.)	(District Input)		\$ 5,689,307	\$ 5,689,307			
Average Daily Attendance (ADA) Projections	(District Input)	4,951.68	4,951.68	4,951.68			
	% Change		0.00%	0.00%			
Salary Step & Column Percent Increases:							
Teachers	1100	(District Input)	2.00%	2.00%			
Certificated Pupil Support	1200	(District Input)	2.00%	2.00%			
Certificated Supervisor & Admin	1300	(District Input)	1.50%	1.50%			
Other Certificated	1900	(District Input)	0.00%	0.00%			
Instructional Aides	2100	(District Input)	1.50%	1.50%			
Classified Support	2200	(District Input)	1.50%	1.50%			
Classified Supervisor & Admin	2300	(District Input)	1.50%	1.50%			
Clerical, Technical, & Office Staff	2400	(District Input)	1.50%	1.50%			
Other Classified	2900	(District Input)	0.00%	0.00%			
Mgmt, Cert, & Classified Contract Increases:							
Management Increases		(District Input)	0.00%	0.00%			
Certificated Increases		(District Input)	0.00%	0.00%			
Classified Increases		(District Input)	0.00%	0.00%			
Benefits:							
STRS	3100-3102		14.43%	16.28%			
PERS	3200-3202		15.531%	20.80%			
Health & Welfare Increase (% increase)	3400-3402	(District Input)	3.50%	3.50%			
State Unemployment	3500-3502		0.05%	0.05%			
Workers' Comp (% increase)	3600-3602	(District Input)	0.00%	1.70%			
OPEB Allocated Costs (% increase)	*3711-3712	(District Input)		3.00%			
OPEB Active Employee Costs (% increase)	3751-3752	(District Input)		3.00%			
			Unrestricted	Restricted	Combined		
FY 2017-18 General Fund Beginning Balances (District Input)		\$	9,023,321	\$	781,587	\$	9,804,908

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

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	40,942,352.00	3.41%	42,337,436.00	2.64%	43,456,374.00
2. Federal Revenues	8100-8299	160,000.00	0.00%	160,000.00	0.00%	160,000.00
3. Other State Revenues	8300-8599	1,656,201.00	-45.06%	909,894.00	0.10%	910,830.00
4. Other Local Revenues	8600-8799	1,889,092.00	-39.37%	1,145,281.00	0.17%	1,147,279.00
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	(7,520,400.00)	2.99%	(7,745,400.00)	3.23%	(7,995,400.00)
6. Total (Sum lines A1 thru A5c)		37,127,245.00	-0.86%	36,807,211.00	2.37%	37,679,083.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,314,829.00		19,162,572.00
b. Step & Column Adjustment				377,017.00		374,077.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(529,274.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,314,829.00	-0.79%	19,162,572.00	1.95%	19,536,649.00
2. Classified Salaries						
a. Base Salaries				5,024,848.00		5,068,095.00
b. Step & Column Adjustment				66,210.00		66,859.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(22,963.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,024,848.00	0.86%	5,068,095.00	1.32%	5,134,954.00
3. Employee Benefits	3000-3999	10,388,930.00	7.38%	11,155,132.00	7.39%	11,979,873.00
4. Books and Supplies	4000-4999	1,015,202.00	-1.58%	999,144.00	-1.99%	979,258.00
5. Services and Other Operating Expenditures	5000-5999	3,768,780.00	2.15%	3,849,943.00	3.68%	3,991,752.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,245,604.00)	3.35%	(1,287,332.00)	3.02%	(1,326,209.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		38,266,985.00	1.78%	38,947,554.00	3.46%	40,296,277.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,139,740.00)		(2,140,343.00)		(2,617,194.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,023,320.94		7,883,580.94		5,743,237.94
2. Ending Fund Balance (Sum lines C and D1)		7,883,580.94		5,743,237.94		3,126,043.94
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,671,392.00		1,681,394.00		1,735,034.00
2. Unassigned/Unappropriated	9790	6,127,188.94		3,976,843.94		1,306,009.94
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,883,580.94		5,743,237.94		3,126,043.94

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	1,671,392.00		1,681,394.00		1,735,034.00
c. Unassigned/Unappropriated	9790	6,127,188.94		3,976,843.94		1,306,009.94
(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)		7,798,580.94		5,658,237.94		3,041,043.94
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.						
Projected Year 17/18 includes a one-time retro payment for FY 16/17 and is removed in FY 18/19						

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	285,257.00	0.00%	285,257.00	0.00%	285,257.00
2. Federal Revenues	8100-8299	2,534,432.00	0.00%	2,534,432.00	0.00%	2,534,432.00
3. Other State Revenues	8300-8599	3,341,211.00	-10.71%	2,983,284.00	2.16%	3,047,806.00
4. Other Local Revenues	8600-8799	3,576,796.00	-6.94%	3,328,592.00	0.00%	3,328,592.00
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	7,520,400.00	2.99%	7,745,400.00	3.23%	7,995,400.00
6. Total (Sum lines A1 thru A5c)		17,258,096.00	-2.21%	16,876,965.00	1.86%	17,191,487.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,337,159.00		4,335,548.00
b. Step & Column Adjustment				86,337.00		86,298.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(87,948.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,337,159.00	-0.04%	4,335,548.00	1.99%	4,421,846.00
2. Classified Salaries						
a. Base Salaries				3,181,317.00		3,223,783.00
b. Step & Column Adjustment				42,466.00		43,103.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,181,317.00	1.33%	3,223,783.00	1.34%	3,266,886.00
3. Employee Benefits	3000-3999	5,448,105.00	9.57%	5,969,703.00	9.37%	6,529,019.00
4. Books and Supplies	4000-4999	1,169,192.00	-24.90%	878,042.00	-32.01%	597,009.00
5. Services and Other Operating Expenditures	5000-5999	1,951,266.00	-19.69%	1,566,980.00	-0.15%	1,564,616.00
6. Capital Outlay	6000-6999	270,658.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,088,382.00	3.35%	1,124,843.00	3.02%	1,158,813.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		17,446,079.00	-1.99%	17,098,899.00	2.57%	17,538,189.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(187,983.00)		(221,934.00)		(346,702.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		781,586.66		593,603.66		371,669.66
2. Ending Fund Balance (Sum lines C and D1)		593,603.66		371,669.66		24,967.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	593,603.81		371,669.66		24,967.66
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	(0.15)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		593,603.66		371,669.66		24,967.66

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.						
Projected Year 17/18 includes a one-time retro payment for FY 16/17 and is removed in FY 18/19						

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	41,227,609.00	3.38%	42,622,693.00	2.63%	43,741,631.00
2. Federal Revenues	8100-8299	2,694,432.00	0.00%	2,694,432.00	0.00%	2,694,432.00
3. Other State Revenues	8300-8599	4,997,412.00	-22.10%	3,893,178.00	1.68%	3,958,636.00
4. Other Local Revenues	8600-8799	5,465,888.00	-18.15%	4,473,873.00	0.04%	4,475,871.00
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)		54,385,341.00	-1.29%	53,684,176.00	2.21%	54,870,570.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,651,988.00		23,498,120.00
b. Step & Column Adjustment				463,354.00		460,375.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(617,222.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,651,988.00	-0.65%	23,498,120.00	1.96%	23,958,495.00
2. Classified Salaries						
a. Base Salaries				8,206,165.00		8,291,878.00
b. Step & Column Adjustment				108,676.00		109,962.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(22,963.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,206,165.00	1.04%	8,291,878.00	1.33%	8,401,840.00
3. Employee Benefits	3000-3999	15,837,035.00	8.13%	17,124,835.00	8.08%	18,508,892.00
4. Books and Supplies	4000-4999	2,184,394.00	-14.06%	1,877,186.00	-16.03%	1,576,267.00
5. Services and Other Operating Expenditures	5000-5999	5,720,046.00	-5.30%	5,416,923.00	2.57%	5,556,368.00
6. Capital Outlay	6000-6999	270,658.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(157,222.00)	3.35%	(162,489.00)	3.02%	(167,396.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		55,713,064.00	0.60%	56,046,453.00	3.19%	57,834,466.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,327,723.00)		(2,362,277.00)		(2,963,896.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,804,907.60		8,477,184.60		6,114,907.60
2. Ending Fund Balance (Sum lines C and D1)		8,477,184.60		6,114,907.60		3,151,011.60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740	593,603.81		371,669.66		24,967.66
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,671,392.00		1,681,394.00		1,735,034.00
2. Unassigned/Unappropriated	9790	6,127,188.79		3,976,843.94		1,306,009.94
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,477,184.60		6,114,907.60		3,151,011.60

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	1,671,392.00		1,681,394.00		1,735,034.00
c. Unassigned/Unappropriated	9790	6,127,188.94		3,976,843.94		1,306,009.94
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.15)		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)		7,798,580.79		5,658,237.94		3,041,043.94
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.00%		10.10%		5.26%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,951.68		4,951.68		4,951.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		55,713,064.00		56,046,453.00		57,834,466.00
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)		55,713,064.00		56,046,453.00		57,834,466.00
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)		1,671,391.92		1,681,393.59		1,735,033.98
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)		1,671,391.92		1,681,393.59		1,735,033.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First 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				
011 GENERAL FUND								
Expenditure Detail	0.00	(127,625.00)	0.00	(157,222.00)				
Other Sources/Uses Detail					0.00	0.00		
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	147,450.00	0.00	21,602.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(19,825.00)	135,620.00	0.00				
Other Sources/Uses Detail					1,468,492.71	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					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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						0.00		
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,468,492.80		
Fund Reconciliation								

First 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								
Fund Reconciliation					134,500.00	134,500.00		
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
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	147,450.00	(147,450.00)	157,222.00	(157,222.00)	1,602,992.71	1,602,992.80		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	4,850.00	4,951.68		
Charter School	0.00	0.00		
Total ADA	4,850.00	4,951.68	2.1%	Not Met
1st Subsequent Year (2018-19)				
District Regular	4,849.65	4,951.68		
Charter School				
Total ADA	4,849.65	4,951.68	2.1%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	4,849.65	4,951.68		
Charter School				
Total ADA	4,849.65	4,951.68	2.1%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Current year enrollment has increased by approximately 128 students from prior year 2016-17. District enrollment declined by approximately 71 students in 2016-17 and budgeted conservatively in the adopted budget using prior year ADA.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	5,028	5,158		
Charter School				
Total Enrollment	5,028	5,158	2.6%	Not Met
1st Subsequent Year (2018-19)				
District Regular	5,028	5,158		
Charter School				
Total Enrollment	5,028	5,158	2.6%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	5,028	5,158		
Charter School				
Total Enrollment	5,028	5,158	2.6%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

District usually budgets prior year enrollment in adopted budget due to unpredictable enrollment. Prior year enrollment was used in adopted budget, also because enrollment declined in 2016-17. Unexpectedly, actual enrollment increased by approximately 128 students in current year.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	4,753	4,994	
Charter School			
Total ADA/Enrollment	4,753	4,994	95.2%
Second Prior Year (2015-16)			
District Regular	4,890	5,099	
Charter School			
Total ADA/Enrollment	4,890	5,099	95.9%
First Prior Year (2016-17)			
District Regular	4,853	5,028	
Charter School			
Total ADA/Enrollment	4,853	5,028	96.5%
		Historical Average Ratio:	95.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.4%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	4,952	5,158		
Charter School	0			
Total ADA/Enrollment	4,952	5,158	96.0%	Met
1st Subsequent Year (2018-19)				
District Regular	4,952	5,158		
Charter School				
Total ADA/Enrollment	4,952	5,158	96.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	4,952	5,158		
Charter School				
Total ADA/Enrollment	4,952	5,158	96.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2017-18)	42,007,461.00		
1st Subsequent Year (2018-19)	43,109,422.00	43,954,164.00	2.0%	Met
2nd Subsequent Year (2019-20)	44,174,840.00	45,084,733.00	2.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Increased enrollment and projected ADA as explained in 1B increases the LCFF revenue. Also, District used more conservative GAP percentages in adopted budget: 2018/19 at 55.28% and 2019/20 at 57.21%. 1st Interim, District using DOF GAP percentages: 2018/19 at 66.12% and 2019/20 at 64.92%.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	28,494,834.54	31,583,941.62	90.2%
Second Prior Year (2015-16)	31,351,405.66	34,620,671.47	90.6%
First Prior Year (2016-17)	32,914,470.17	36,474,805.09	90.2%
Historical Average Ratio:			90.3%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.3% to 93.3%	87.3% to 93.3%	87.3% to 93.3%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	34,728,607.00	38,266,985.00	90.8%	Met
1st Subsequent Year (2018-19)	35,385,799.00	38,947,554.00	90.9%	Met
2nd Subsequent Year (2019-20)	36,651,476.00	40,296,277.00	91.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---------------------------------------------------	-----------------------------------------------------------------	----------------	----------------------------------------

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2017-18)	2,559,238.00	2,694,432.00	5.3%	Yes
1st Subsequent Year (2018-19)	2,496,649.00	2,694,432.00	7.9%	Yes
2nd Subsequent Year (2019-20)	2,496,649.00	2,694,432.00	7.9%	Yes

Explanation:
(required if Yes)

Prior Year revenue has carryover balances, primarily ESSA, Title I and CaMSP Grant. Not all carryover balances for deferred revenue programs are budgeted in adopted budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2017-18)	4,484,629.00	4,997,412.00	11.4%	Yes
1st Subsequent Year (2018-19)	3,786,379.00	3,893,178.00	2.8%	No
2nd Subsequent Year (2019-20)	3,850,470.00	3,958,636.00	2.8%	No

Explanation:
(required if Yes)

The increase is primarily due to Prop 39, California Clean Energy Jobs allocation added for 2017-18 and balance due for 2016-17 that was not in adopted budget, \$393,859. Lottery allocation increased in current year and prior year monies was also received. Other miscellaneous funding increased to include, State Mental Health, SMAA, STAR, and CELDT.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2017-18)	5,022,340.00	5,465,888.00	8.8%	Yes
1st Subsequent Year (2018-19)	4,898,950.00	4,473,873.00	-8.7%	Yes
2nd Subsequent Year (2019-20)	4,898,950.00	4,475,871.00	-8.6%	Yes

Explanation:
(required if Yes)

CY: 1-time misc. sources added \$197K for sell of portables, 25% implementation fees returned from COE for new finance/payroll system, sell of iPads, \$75K for E-rate accounting requirements to capture invoice credits. Donations & other local revenues are budgeted when rcvd but district tries to project revenues, added \$125K in addition to \$51K rcvd. Subsequent year reduced due to charter leaving because of legal action taken by other districts, to include 1% oversight/contract fees, SpEd excess costs, & reduction of SpEd local allocation, total est. at \$917K.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2017-18)	2,023,704.00	2,184,394.00	7.9%	Yes
1st Subsequent Year (2018-19)	2,037,960.00	1,877,186.00	-7.9%	Yes
2nd Subsequent Year (2019-20)	1,867,303.00	1,576,267.00	-15.6%	Yes

Explanation:
(required if Yes)

District budgets carryover balances in expenditure accounts from prior year. Current year has carryover balances from prior year 2016-17 but district tries to offset the expense so not to inflate the budget. There was also increase in textbook expenditures. Subsequent years only remove some carryover balances and adopted budget was probably too high. District will monitor carefully, and adjust budget as needed.

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

Current Year (2017-18)	5,124,613.00	5,720,046.00	11.6%	Yes
1st Subsequent Year (2018-19)	5,134,380.00	5,416,923.00	5.5%	Yes
2nd Subsequent Year (2019-20)	5,200,002.00	5,556,368.00	6.9%	Yes

Explanation:
(required if Yes)

Current Year has increased from adopted budget primarily due to additional consulting services that were not known at time of adopted budget development. The majority is in Special Education program. Also, the \$75K for E-rate accounting requirements to capture invoice expenses and credits as indicated above in local revenue. This E-rate budget will be captured in adopted budget moving forward.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	12,066,207.00	13,157,732.00	9.0%	Not Met
1st Subsequent Year (2018-19)	11,181,978.00	11,061,483.00	-1.1%	Met
2nd Subsequent Year (2019-20)	11,246,069.00	11,128,939.00	-1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	7,148,317.00	7,904,440.00	10.6%	Not Met
1st Subsequent Year (2018-19)	7,172,340.00	7,294,109.00	1.7%	Met
2nd Subsequent Year (2019-20)	7,067,305.00	7,132,635.00	0.9%	Met

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

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

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

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

Prior Year revenue has carryover balances, primarily ESSA, Title I and CaMSP Grant. Not all carryover balances for deferred revenue programs are budgeted in adopted budget.

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

The increase is primarily due to Prop 39, California Clean Energy Jobs allocation added for 2017-18 and balance due for 2016-17 that was not in adopted budget, \$393,859. Lottery allocation increased in current year and prior year monies was also received. Other miscellaneous funding increased to include, State Mental Health, SMAA, STAR, and CELDT.

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

CY: 1-time misc. sources added \$197K for sell of portables, 25% implementation fees returned from COE for new finance/payroll system, sell of iPads. \$75K for E-rate accounting requirements to capture invoice credits. Donations & other local revenues are budgeted when rcvd but district tries to project revenues, added \$125K in addition to \$51K rcvd. Subsequent year reduced due to charter leaving because of legal action taken by other districts, to include 1% oversight/contract fees, SpEd excess costs, & reduction of SpEd local allocation, total est. at \$917K.

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

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

District budgets carryover balances in expenditure accounts from prior year. Current year has carryover balances from prior year 2016-17 but district tries to offset the expense so not to inflate the budget. There was also increase in textbook expenditures. Subsequent years only remove some carryover balances and adopted budget was probably too high. District will monitor carefully, and adjust budget as needed.

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

Current Year has increased from adopted budget primarily due to additional consulting services that were not known at time of adopted budget development. The majority is in Special Education program. Also, the \$75K for E-rate accounting requirements to capture invoice expenses and credits as indicated above in local revenue. This E-rate budget will be captured in adopted budget moving forward.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,247,848.50	1,716,475.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)		1,691,196.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.0%	10.1%	5.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.7%	3.4%	1.8%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2017-18)	(1,139,740.00)	38,266,985.00		3.0%	Met
1st Subsequent Year (2018-19)	(2,140,343.00)	38,947,554.00		5.5%	Not Met
2nd Subsequent Year (2019-20)	(2,617,194.00)	40,296,277.00		6.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Prior years the district was able to deficit spend with the available reserves and careful fiscal management. District is currently working on possible budget reductions to take effect in next two subsequent years and will continue to carefully monitor fiscal solvency and make expenditure reductions as needed.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2017-18)	8,477,184.60		Met
1st Subsequent Year (2018-19)	6,114,907.60		Met
2nd Subsequent Year (2019-20)	3,151,011.60		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2017-18)	8,191,158.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,952	4,952	4,952
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	55,713,064.00	56,046,453.00	57,834,466.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	55,713,064.00	56,046,453.00	57,834,466.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,671,391.92	1,681,393.59	1,735,033.98
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,671,391.92	1,681,393.59	1,735,033.98

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2017-18)	(2018-19)	(2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,671,392.00	1,681,394.00	1,735,034.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,127,188.94	3,976,843.94	1,306,009.94
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.15)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	7,798,580.79	5,658,237.94	3,041,043.94
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.00%	10.10%	5.26%
District's Reserve Standard (Section 10B, Line 7):	1,671,391.92	1,681,393.59	1,735,033.98
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(7,319,734.00)	(7,520,400.00)	2.7%	200,666.00	Met
1st Subsequent Year (2018-19)	(7,919,734.00)	(7,745,000.00)	-2.2%	(174,734.00)	Met
2nd Subsequent Year (2019-20)	(8,519,734.00)	(7,995,400.00)	-6.2%	(524,334.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Subsequent year contributions have decreased primarily due to removal of \$400K in SpEd expenses in 2018-19 because NUA charter is leaving the district. This compounds in 2019-20.

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	33	Bond Interest and Redemption, Fund 51	Bond Interest and Redemption, Fund 51	39,044,796
Supp Early Retirement Program	9	Unrestricted General Fund	Unrestricted General Fund, Object 3901	161,151
State School Building Loans				
Compensated Absences	on going	General Fund	Unrestricted General Fund, Objects 2000-3999	6,215

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
TOTAL:				39,212,162

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	220,000	220,000	220,000	220,000
Supp Early Retirement Program	161,151	148,492	135,972	96,466
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Total Annual Payments:	381,151	368,492	355,972	316,466
Has total annual payment increased over prior year (2016-17)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	753,971.00	753,971.00
b. OPEB unfunded actuarial accrued liability (UAAL)	10,684,134.00	10,684,134.00

	Actuarial	Actuarial
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Jan 01, 2016	Jan 01, 2016

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

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	1,586,210.00	1,586,210.00
1st Subsequent Year (2018-19)	1,586,210.00	1,586,210.00
2nd Subsequent Year (2019-20)	1,586,210.00	1,586,210.00

	Budget Adoption (Form 01CS, Item S7A)	First Interim
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	551,652.00	560,992.00
1st Subsequent Year (2018-19)	573,718.00	577,822.00
2nd Subsequent Year (2019-20)	596,667.00	595,156.00

	Budget Adoption (Form 01CS, Item S7A)	First Interim
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	551,652.00	560,992.00
1st Subsequent Year (2018-19)	573,718.00	577,822.00
2nd Subsequent Year (2019-20)	596,667.00	595,156.00

	Budget Adoption (Form 01CS, Item S7A)	First Interim
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	150	155
1st Subsequent Year (2018-19)	150	155
2nd Subsequent Year (2019-20)	150	155

4. Comments:

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

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

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

No

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

n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2017-18)
 - 1st Subsequent Year (2018-19)
 - 2nd Subsequent Year (2019-20)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2017-18)
 - 1st Subsequent Year (2018-19)
 - 2nd Subsequent Year (2019-20)

Budget Adoption (Form 01CS, Item S7B)		First Interim

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	260.0	262.0	262.0	262.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

1,427,809	857,463	857,037
-----------	---------	---------

% change in salary schedule from prior year
or

3.0%

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

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

Negotiations Not Settled

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

235,550

7. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
3,970,714	4,109,689	4,253,528
95.0%	95.0%	95.0%
3.5%	3.5%	3.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
474,528	484,019	493,699

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	146.0	154.0	154.0	154.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

7. Amount included for any tentative salary schedule increases

0	0	0
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Classified (Non-management) Health and Welfare (H&W) Benefits

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
2,443,262	2,531,881	2,620,497
95.0%	95.0%	95.0%
3.5%	3.5%	3.5%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
113,158	114,855	116,578
1.5%	1.5%	1.5%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	25.0	25.0	25.0	25.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	0	0	0

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	473,425	489,995	507,145
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	3.5%	3.5%	3.5%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	54,624	55,443	56,275
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	82,476	82,476	82,476
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

Dr. Andy Johnsen, Interim Superintendent effective September 1, 2017

End of School District First Interim Criteria and Standards Review
