WASHINGTON UNIFIED SCHOOL DISTRICT 2017-18 Second Interim Report

1

Superintendent:

Joey Campbell

Assistant Superintendent:

Randy Morris

CBO

Chris Vaz

Governing Board:

Mark Aguilar, President
Terry Ruiz, Vice President
Darrell Carter, Clerk
Steven Barra, Member
Anna Campbell, Member
Eddie Ruiz, Member
Henry Hendrix, Member



Introduction: Second Interim Report

- 2017-18 Second Interim Report was prepared using the most current financial information:
 - Approved State Budget for 2017-18
 - School Services of California-Financial Projection Dartboard
 - 2016-17 Unaudited Actuals/2017-18 projected spending
 - LCFF Calculator, 2017-2018 version 18.2d 02/20/2018
- Multi-Year Projections are included in the Budget Report. Board approval confirms that the district will be:
 - Solvent and able to meet its financial obligations for the current fiscal year, and the subsequent two fiscal years
 - WUSD is filing **POSITIVE** CERTIFICATION for 2017-18 Second Interim

Introduction: Second Interim Report

- 2017-18 Original Budget
 - Budget and Staffing assumptions developed in 2016-17
 - Includes Expenditures Listed in the Local Control Accountability Plan (LCAP)
- 2017-2018 First Interim Report:
 - Budget Updates from July 1, 2017 October 31, 2017
- 2017-2018 Second Interim Report:
 - Budget Updates from November 1, 2017 January 31, 2018

Fund Balance:

Description:	2017-2018 1st Interim Report	2017-2018 2nd Interim Report	Dollar Change:
Revenue, Total:	\$35,684,175	\$36,260,846	\$576,671
Expenditures, Total:	<u>\$35,361,090</u>	\$35,948,146	\$672,193
Excess(Deficiency):	\$323,085	\$312,700	-\$10,385
Transfers Out:	\$0.00	\$0.00	\$0.00
* Increase(Decrease), Fund Balance:	\$323,085	\$312,700	-\$10,385
Beginning Fund Balance:	\$1,987,370	\$1,987,370	
Ending Fund Balance:	\$2,310,455	\$2,300,070	

Increase(Decrease):

MULTI-YEAR PROJECTION - General Fund

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	2017-18	2018-19	2019-2020
REVENUES	\$36,260,846	\$35,758,576	\$35,734,877
EXPENDITURES/TRANSFERS OUT	<u>\$35,948,146</u>	\$35,071,343	\$35,623,717
Excess(Deficiency):	\$312,700	\$687,233	\$111,160
Beginning Balance	\$1,987,370	\$2,300,070	\$2,987,303
Ending Balance	\$2,300,070	\$2,987,303	\$3,098,463
Restricted/Non-Spendable Balance:	\$788,124	\$606,373	\$470,216
Assigned Fund Balance:	\$0	\$0	\$0
Reserve, Economic Uncert. (3%)	\$1,078,444	\$1,052,140	\$1,068,711
Available Reserves, Fund 01	\$1,511,946	\$2,380,930	\$2,628,247
Total Available Reserves:	\$1,511,946	\$2,380,930	\$2,628,247
Requirement Met?	YES	YES	YES
Avail. Reserves By Percent:	4.21%	6.79%	7.38%

Summary of Changes, Revenue:

Description (General Fund):	2017-18 1st Interim Report:	2017-18 2nd Interim Report:	Dollar Change:	Percent Change:
Revenue		distribution of		
LCFF Sources:	\$27,816,116	\$27,832,564	\$16,448	0.1%
Federal Revenues	\$3,045,099	\$3,076,975	\$31,876	1.0%
State Revenues	\$2,606,972	\$2,907,200	\$300,228	11.5%
Local Revenues	\$2,215,988	\$2,444,107	\$228,119	10.3%
	\$35,684,175	\$36,260,846	\$576,671	

Summary of Changes, Revenue:

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Description (General Fund):	Description:	Amount
	State Adjustment to Gap Funding Percentage	\$16,448
LCFF Sources:	Net, Misc. Adjustments	
	Total Dollar Change, LCFF Sources:	\$16,448
	Title I, Title III Increase :	\$22,160
Federal	Migrant:	\$5,331
Revenues:	Carl Perkins: Net, Misc. Adjustments	\$4,474
	Total Dollar Change, Federal Revenues:	-\$89 \$31,876

Description (General Fund):	Description:	Amount
	CTEIG:	\$263,000
	ASES Grant:	\$33,727
State Revenue:	Net, Misc. Adjustments:	\$3,501
	Total Dollar Change, State Revenue:	\$300,228
	Residual Charter Revenue:	\$82,661
	Water Grant:	\$86,585
Local Revenue:	Interest:	\$9,319
	Resnick Grant, California Career Pathways:	\$38,643
	Net, Misc. Adjustments:	\$10,911
	Total Dollar Change, Local Revenue:	\$228,119

Description (General Fund):	2017-18 1st Interim Report:	2017-18 2nd Interim Report:	Dollar Change:	Percent Change:
Expenses				
Certificated Salaries:	\$12,887,209	\$12,998,564	-\$111,355	9%
Classified Salaries:	\$4,592,380	\$4,590,665	\$1,715	0%
Employee Benefits:	\$9,057,131	\$9,110,850	-\$53,719	6%
Supplies & Materials:	\$1,933,201	\$1,911,060	\$22,141	1.1%
Services/Operating:	\$5,229,007	\$5,427,903	-\$198,896	-3.8%
Capital Outlay:	\$677,917	\$817,771	-\$139,854	-20.6%
Other Outgo:	\$984,245	\$1,091,333	-\$107,088)	-10.1%
TOTAL:	\$35,361,090	\$35,948,146	-\$587,056	

Summary of Changes, Personnel:

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Description (General Fund):	Description:	Amount
Certificated	1% Off the schedule bonus	-\$111,355
Salaries:	Net, Misc. Adjustments	\$0
Galaries.	Total Dollar Change, Certificated Salaries:	-\$111,355
	Net, Misc. Adjustments	\$1,715
Classified		
Salaries:		
	Total Dollar Change, Classified Salaries:	\$1,715
	1% Off the schedule bonus	-\$53,719
Benefits:	Net, Misc. Adjustments	\$0
Deficitio.		CHECK!
	Total Dollar Change, Employee Benefits:	-\$53,719

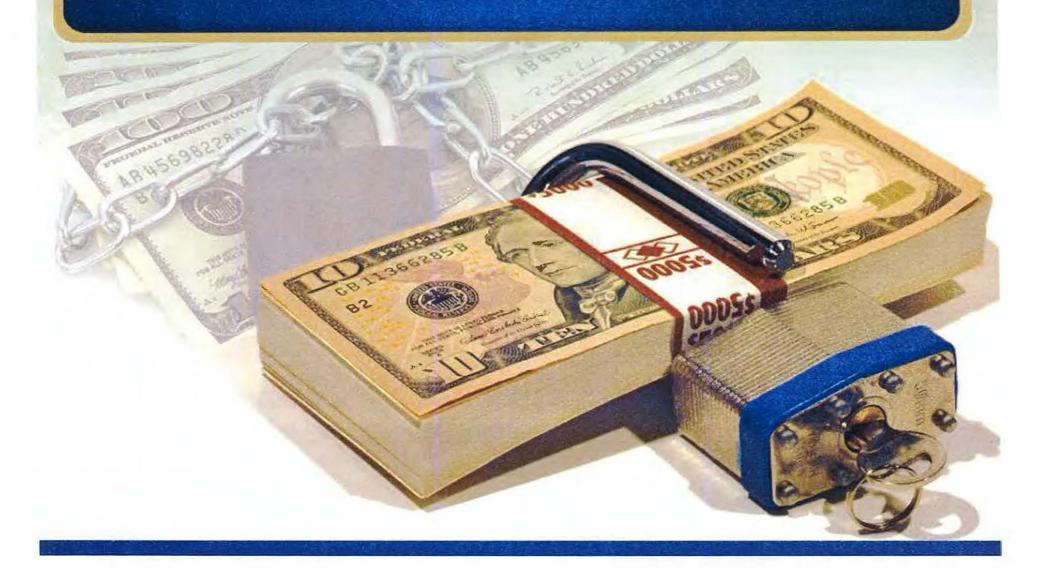
Summary of Changes – Non-Personnel Expenses

Description:	Description:	Amount
Supplies &	Grounds & Custodial Supplies:	\$12,865
Materials:	Curriculum:	\$9,276
	Net Misc. Adjustments	\$0
	Total Dollar Change, Supplies/Materials:	\$22,141
	Solar, Water Grant Services, Equipment Repairs:	-\$93,830
Services &	Speech Services, Psychologist, Adult Ed, Migrant:	-\$105,066
Supplies & Curricula Net Miscons Solar, W. Services & Speech Net, Miscons Net, Miscons Supplies & Curricula Net, Miscons N	Net, Misc. Adjustments	\$0
	Total Dollar Change, Services & Operating:	-\$198,896
Capital	Water Grant Well Drilling, Resnick Grant:	-\$139,854
Outlay:	Total Dollar Change, Capital Outlay:	-\$139,854
Other Outgo:	Total Dollar Change, Other Outgo:	-\$107,088

 2017-18 Second Interim Report forwarded to the Fresno County Office of Education and the California Department of Education

- Begin ongoing review/development of 2018-19 District Budget
- LCAP review and update for 2018-19
- Governor's May Revise 2018-19 Budget
- 2018-19 LCAP and District 2018-19 Budget Hearing: May, 2018
- 2018-19 LCAP and District Budget Approval: June, 2018
- 2017-18 Unaudited Actuals: September, 2018
- 2017-18 Financial Audit: Due December 15, 2018

Approve the 2017-18 Second Interim Report



Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2017-18

10 76778 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	•
Signed: District Superintendent or Designee	Date: March 7, 2018
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are loft the school district. (Pursuant to EC Section 42131)	my MI
Meeting Date: March 07, 2018 CERTIFICATION OF FINANCIAL CONDITION	Signed: President of the Governing Board
POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fisc.	• • •
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the curren	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repor	t:
Name: Chris M. Vaz	Telephone: <u>559-495-5603</u>
Title: CBO	E-mail: cvaz@wusd.ws

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.

CRITE	ERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

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

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

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

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

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Second Interim 2017-18 Projected Totals Technical Review Checks

Washington Unified

Fresno County

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

- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

		DATA ELEMENTS ed (76778) - 2r					2/27/1
washington	Ullin	eu (70776) - 21	id interim			-	2/2//1
			-	2016-17	2017-18	2018-19	2019-20
COLA			L	0.00%	1.56%	2.51%	2.41
GAP Funding	ate			56.08%	44.97%	100.00%	100.009
Estimated Pro	perty 1	Taxes (with RDA)	A-6	3,141,032	3,486,536	3,486,536	3,486,536
Less In-Lieu tr	ansfer		-	(297,920)	\$ (327,032)	\$ (327,032)	\$ (327,032
Total Local Re	venue		3	\$ 2,843,112	\$ 3,159,504	\$ 3,159,504	\$ 3,159,504
Statewide 90t	h perce	ntile rate	[-			- 1	-
Enter class siz	e penal	TION INFORMATIOn ties, longer day/longer e entered on Misc	nger year penakt		on Calculation exh	nibit.	
			0.52	2016-17	<u>2017-18</u>	2018-19	2019-20
Floor Adjustm			8-10	0+1			
Miscellaneous Minimum Stat			E-1 G-5				
Funded Based		,	True/False	FALSE	FALSE	FALSE	TRUE
INDUPLICATI	D PUP	IL PERCENTAGE					
		,		2016-17	2017-18	2018-19	2019-20
District Enrolli	nent		A-1/A-3	2,645	2,601	2,601	2,601
COE Enrollme	nt		A-2 / A-4	27	26	26	26
Total Enrollme	nt			2,672	2,627	2,627	2,62
District Undup	licated	Pupil Count	B-1 / B-3	2,389	2,362	2,362	2,36
COE Unduplica	ated Pu	pil Count	B-2 / B-4	25	24	24	24
Total Unduplic	ated Pu	upil Count		2,414	2,386	2,386	2,386
				3-yr rolling	3-yr rolling	3-yr rolling	3-yr rollin
				perce ntag e	percentage	percentage	percentag
•		ted Pupil Percenta ercentage (%)	ge	90.34% 90.42%	90.83% 90.42%	90.83% 90.66%	90.835 90.83 5
Enter ADA. Ca School Genera	Iculato al Purpo ADA by	endance (ADA) r will use greater of ose BG offset: ento grade span. Enter ADA to use:	er <u>ONLY</u> the Dis	d Charter 2016-17	2017-18	2018-19	<u>2019-20</u>
Grades K-3	B-1		645.10	607.40	607.40	607,40	607.40
Grades 4-6	B-2	P-2 (Annual for SDC	411.79	508.36	508.36	508.36	508.36
brades 7-8 brades 9-12	B-3 B-4	ext. year)	261.60 1,101.64	290.37 1,057.80	290.37 1,068.82	290.37 1,068.82	290.3 1,068.8
			1/101.04	2,037100	2,000,02	1/000101	2,000.01
NPS, NPS-LCI,	CDS: TK-3		E-1	3.1			
	4-6		E-2				
	7-8	Annual	E-3	* .			
	9-12		E-4	4.24	4.24	4.24	4.2
COE operated	(Comm TK-3	unity School, Spec	ial Ed): E-6 & E-11 ☐	4.60	4.60	4.60]	4.6
	4-6		E-7 & E-12	2.29	2,29	2.29	2.2
	7-8	P-2 / Annual	E-8 & E-13	2.91	2.91	2.91	2.9
	9-12		E-9 & E-14	14.64	14.64	14.64	14.6
TOTAL				2,492.61	2,503.63	2,503.63	2,503.63
RATIO: Distric RATIO: Combi		o Enrollment A to Enrollment		0. 93 0.93	0.95 0.95	0.95 0.95	0.9 5 0.95
HARTER ADA		TMENT from District to C	harter lerner for	2016-17	2017-18	2018-19	2019-20
ADM Clausier:		Grades TK-3	A-6			1	
		Grades 4-6	A-7	8			
		Grades 4-6 Grades 7-8	A-7 A-8	*			
		Grades 4-6	A-7				

Washington Unif	ied (76778) - 2nd Interim				2/27/1
		2016-17	2017-18	2018-19	2019-20
LCFF ADA					
ADA Guarantee - Pr	ior Year	2016-17	2017-18	2018-19	2019-20
PIDA GUGILIE	Grades TK-3	661.54	607.40	607.40	607.40
	Grades 4-6	455.01	508,36	508.36	508.3
	Grades 7-8	281.05	290.37	290.37	290.3
	Grades 9-12	1,090.19	1,057.80	1,068.82	1,068.8
	LCFF Subtotal	2,487.79	2,463.93	2,474.95	2,474.9
	NSS	2,407.73	2,403.55	2,474.93	2,474.5
	TOTAL	2,487.79	2.463.93	2,474.95	2,474.9
	TOTAL	2,467.73	2,403.93	2,474.93	2,474.3.
ADA Guarantee - Cu	rrent Year				
	Grades TK-3	607.40	607.40	607.40	607.40
	Grades 4-6	508.36	508.36	508.36	508.3
	Grades 7-8	290.37	290.37	290.37	290.3
	Grades 9-12	1,057.80	1,068.82	1,068.82	1,068.83
	LCFF Subtotal	2,463.93	2,474.95	2,474.95	2,474.9
	NSS	*			
	TOTAL	2,463.93	2,474.95	2,474.95	2,474.9
Change in LCFF ADA		(23.86)	11.02	-	-
excludes NSS ADA)		Decline	Increase	No Change	No Chang
Funded LCFF ADA					
	Grades TK-3	661.54	607.40	607.40	607.40
	Grades 4-6	455.01	508.36	508.36	508.30
	Grades 7-8	281.05	290.37	290.37	290.37
	Grades 9-12	1,090.19	1,068.82	1,068.82	1,068.82
	Subtotal	2,487.79	2,474.95	2,474.95	2,474.99
	-	Prior	Current	Current	Curren
unded NSS ADA	Cyanica TV 3				
	Grades TK-3		*	•	-
	Grades 4-6	-		•	-
	Grades 7-8		•	-	-
	Grades 9-12 Subtotal	-		•	
	Subtotal	Prior	Prior	Prior	Pric
		THO	11101	11101	1110
IPS, CDS, & COE Op	erated				
	Grades TK-3	4.60	4.60	4.60	4.60
	Grades 4-6	2.29	2.29	2.29	2.29
	Grades 7-8	2.91	2.91	2.91	2.91
	Grades 9-12	18.88	18.88	18.88	18.88
	Subtotal	28.68	28.68	28.58	28.68
and a					
`otal	Grades TK-3	666.14	612.00	612.00	612.00
	Grades 4-6	457.30	510.65	510.65	510.65
	Grades 7-8	283.96	293,28	293.28 1,087.70	293.28
	Grades 9-12	1,109.07	1,087.70		1,087.70
	Subtotal	2,516.47	2,503.63	2,503.63	2,503.63

Washington Unified (76778) - 2nd Interior	1							2/27/2018
Summary of Funding								
*		2016-17		2017-18		2018-19		2019-2
Target Components:								
Base Grant		19,621,558		19,811,293		20,309,151		20,798,409
Grade Span Adjustment		738,268		704,684		721,750		739,293
Supplemental Grant		3,681,871		3,710,109		3,813,322		3,912,538
Concentration Grant		3,605,726		3,633,379		3,749,810		3,858,479
Add-ons		645,726		645,726		645,726		645,726
Total Target		28,293,149		28,505,191		29,239,759		29,954,445
Transition Components:								
Target	\$	28,293,149	\$	28,505,191	\$	29,239,759	\$	29,954,445
Funded Based on Target Formula (based on prior		FALSE		FALSE		FALSE		TRUE
Floor		26,265,007		27,282,899		27,832,571		29,239,762
Remaining Need after Gap (informational only)		890,825		672,627				
Current Year Gap Funding		1,137,317		549,665		1,407,188		<u>.</u>
Miscellaneous Adjustments		-		_		_		-
Economic Recovery Target		-		4		•		
Additional State Aid				7000				
Total LCFF Entitlement	\$	27,402,324	\$	27,832,564	\$	29,239,759	\$	29,954,445
Components of LCFF By Object Code						-		-
		2016-17		2017-18		2018-19		2019-20
8011 - State Aid	\$	20,357,844	\$	20,705,366	5	22,281,399	\$	22,996,085
8011 - Fair Share		•		-				-
8311 & 8590 - Categoricals	ge:		-7	-			30	
EPA (for LCFF Calculation purposes)		4,201,369		3,967,694		3,798,856		3,798,856
Local Revenue Sources:								
8021 to 8089 - Property Taxes		3,141,032		3,486,536		3,486,536		3,486,536
8096 - In-Lieu of Property Taxes		(297,920)		(327,032)		(327,032)		(327,032
Property Taxes net of in-lieu		2,843,112		3,159,504		3,159,504		3,159,504
TOTAL FUNDING	\$	27,402,324	\$	27,832,564	\$	29,239,759	\$	29,954,445
Basic Aid Status		Non-Basic Aid		Non-Bosic Aid		Non-Bosic Aid		Non-Basic Aid
Less: Excess Toxes	\$	-	\$		\$		\$	-
Less: EPA in Excess to LCFF Funding	\$		\$	•	\$		\$	-
Total Phase-In Entitlement	\$	27,402,324	\$	27,832,564	\$	29,239,759	\$	29,954,445
8012 - EPA Receipts (for budget & cashflow)	5	4,236,635	\$	3,967,694	5	3,798,856	5	3,798,856

5 - Washington Unified School District Fiscal Year: 2018 Requested by ckight

Fiscal Position Report March 1, 2018

March 1, 2018
District Fund: 0100 General Fund
Restricted and Unrestricted

03/01/2018 09:10 AM Page 1 of 2

(e&b))

(b&d))

	Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	Difference (e)	% Diff
A. Revenues	<u>, </u>						
) Revenue Limit Sources	8010-8099	27,682,251.00	27,816,116.00	17,582,162.15	27,832,564.00	(16,448.00)	0.00
2) Federal Revenues	8100-8299	2,612,969.00	3,045,099.00	1,357,365.30	3,076,975.00	(31,876.00)	0.00
3) Other State Revenues	8300-8599	2,736,048.00	2,606,972.00	1,403,579.44	2,907,200.00	(300, 228.00)	0.00
1) Other Local Revenues	8600-8799	2,103,167.00	2,215,988.00	1,032,011.09	2,444,107.00	(228,119.00)	0.00
5) Total, Revenues		35,134,435.00	35,684,175.00	21,375,117.98	36,260,846.00	0.00	0.00
B. Expenditures							
1) Certificated Salaries	1000-1999	13,018,055.32	12,887,209.00	8,345,339.42	12,998,564.00	(111,355.00)	0.00
2) Classified Salaries	2000-2999	4,440,272.00	4,592,380.00	3,028,960.79	4,590,665.00	1,715.00	0.00
3) Employee Benefits	3000-3999	9,303,275.00	9,057,131.00	5,337,711.24	9,110,850.00	(53,719.00)	0.00
4) Books and Supplies	4000-4999	1,839,958.19	1,933,201.00	1,209,386.48	1,911,060.00	22,141.00	0.00
5) Services, Oth Oper Exp	5000-5999	4,955,835.59	5,229,007.00	2,818,891.84	5,427,903.00	(198,896.00)	0.00
6) Capital Outlay	6000-6599	334,226.00	677,917.00	711,083.11	817,771.00	(139,854.00)	0.00
7) Other Outgo (Excluding						0.00	0.00
Direct Support/	7100-7299	335,264.00	393,233.00	500,192.90	500,193.00	(106,960.00)	0.00
Indirect Costs)	7400-7499	651,397.00	670,455.56	606,670.58	670,583.56	(128.00)	0.00
8) Direct/Indirect Support	7300-7399	(79,444.00)	(79,444.00)	0.00	(79,444.00)	0.00	0.00
9) Total Expenditures		34,798,839.10	35,361,089.56	22,558.236.36	35,948,145.56	0.00	0.00
C. Excess (Deficiency) of Revenu							
1) Excess (Deficiency) of Revenu		335,595.90	323,085.44	(1,183,118.38)	312,700.44	0.00	0.00
D. Other Financing Sources/Uses	<u> </u>						
t) Transfers		0.00	0.00	0.00	0.00	0.00	0.00
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	00,0
2) Other Sources/Uses						0.00	0.00
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) Total, Other Financing Sources,		0.00	0.00	0.00	0.00	0.00	0.00
E. Net Increase (Decrease) In Fu							
1) Net Increase (Decrease) In Fu	nd Balance	335,595.90	323,085.44	(1,183,118.38)	312,700.44	0.00	0.00
F. Fund Balance, Reserves			<u> </u>				
 Beginning Fund Balance 						0.00	0.00
a) As of July 1 - Unaudited	9791	2,202,213.19	1,987,369.72	1,987,369.72	1,987,369.72	0.00	0.00
b) Audit Adjustments	97 9 3	0.00	0.00	0.00	0.00	0.00	0.00
c) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00
d) Net Beginning Balance		2,202,213.19	1,987,369.72	1,987,369.72	1,987,369.72	0.00	0.00
Ending Balance		2,537,809.09	2,310,455.16	804,251.34	2,300,070.16	0.00	0.00
a) Reserve for		0.00	0.00	0.00	0.00	0.00	0.00
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00

5 - Washington Unified School District

iscal Year: 2018 equested by ckight

Fiscal Position Report March 1, 2018

March 1, 2018
District Fund: 0100 General Fund
Restricted and Unrestricted

03/01/2018 09:10 AM Page 2 of 2

		Resi	are on estrete	μ		(b&d))	(e&b))
	Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	Difference (e)	% Diff
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restretd, Balance	9740	0.00	0.00	0.00	0.00	0.00	0.00
b) Designated Amounts						0.00	0.00
Economic Uncertainties	9770	0.00	0.00	0.00	0.00	0,00	0.00
Unrealized Gains & CCT	9775	0.00	0.00	0.00	0.00	0.00	0.00
c) Undesignated/Unappropriated		2,537,809.09	2,310,455.16	804,251.34	2,300,070.16	0.00	0.00
. Assets							
) Cash						0.00	0.00
a) in County Treasury	9110	0.00	0.00	2,418,837.23	0.00	0.00	0.00
 Fair Val.Adj to CCT 	9111	0.00	0.00	0.00	0.00	0.00	0.00
b) in Banks	9120	0.00	0.00	4,000.00	0.00	0.00	0.00
c) in Revolving Fund	9130	0.00	0.00	10,000.00	0.00	0.00	0.00
d) with Fiscal Agent	9135	0.00	0.00	0.00	0.00	0.00	0.00
 e) collections awaiting dpst. 	9140	0.00	0.00	0.00	0.00	0.00	0.00
) Investments	9150	0.00	0.00	0.00	0.00	0.00	0.00
) Accounts Receivable	9200	0.00	0.00	211,617.07	0.00	0.00	0.00
) Due from Grantor Goverment	9290	0.00	0.00	0.00	0.00	0.00	0.00
) Due from Other Funds	9310	0.00	0.00	158,584.70	0.00	0.00	0.00
) Stores	9320	0.00	0.00	438.31	0.00	0.00	0.00
) Prepaid Expenses	9330	0.00	0.00	3,000.00	0.00	0.00	0.00
) Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00
) Fixed Assets	9400	0.00	0.00	0.00	0.00	0.00	0.00
0) Total Assets		0.00	0.00	2,806,477.31	0.00	0.00	0.00
I. Deferred Outflows Of Resourc	es						
1) Deferred Outflows of Resources	9490	0.00	0.00	0,00	0.00	0.00	0.00
2) Total Deferred Outflows		0.00	0.00	0.00	0.00	0.00	0.00
. Liabilities							
1) Accounts Payable	9500	0.00	0.00	511,187.82	0.00	0.00	0.00
2) Due to Grantor Governments	9590	0.00	0.00	0.00	0.00	0.00	0.00
3) Due to Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00
4) Due to Student Groups	9620	0.00	0.00	0.00	0.00	0.00	0.00
5) Current Loans	9640	0.00	0.00	1,495,000.00	0.00	0.00	0.00
6) Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00
7) Long-Term Liabilities	9660	0.00	0.00	0.00	0.00	0.00	0.00
8) Suspense Clearing	9910	0.00	0.00	(3,961.85)	0.00	0.00	0.00
9) Total Liabilities		0.00	0.00	2,002,225.97	0.00	0.00	0.00
. Deferred Inflows Of Resources	, ,						
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00
2) Total Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00
C. Fund Equity							
Ending Fund Balance, June 30	<u> </u>	0.00	0.00	804,251.34	0.00	0.00	0.00
must agree with line F2 (G10+H	2)-(19+J2)	0.00	0.00	0.00	0.00	0.00	0.00
0				-		-70-	

	Object	Projected Year Cotals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols_E-C/C)	2019-20 Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	IE;					
A. REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	27,832,564.00	5.06%	29,239,759.00	2,44%	29,954,445.0
2 Federal Revenues	8100-8299	3,076,975.00	0.00%	3,076,975.00	0.00%	3,076,975.0
3 Orber State Revenues	8300-8599	2,907,200.00	-16.77%	2,419,678.00	-30.52%	1,681,293.0
4. Other Local Revenues	8600-8799	2,444,107,00	-58_18%	1.022,164.00	0.00%	1,022,164.0
5 Other Financing Sources					6.0001	0.0
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	0400-0443	36,260,846.00	-1.39%	35,758,576.00	-0.07%	35,734,877.0
6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES		30,200,440.00	-1.3976	35,758,570.00	-0,0176	331/34(0.1)
		1-1509976			1 15 15 16	
1. Certificated Salaries		100000000000000000000000000000000000000		12,998,564.00	13	13,193,542.0
a. Base Salaries	1		200	194,978,00		197,903.0
b. Step & Column Adjustment		100			W 1	0.0
c Cost-of-Living Adjustment		FS IV IV		0.00		0.0
d. Other Adjustments	-			0.00	1.5000	
 Total Certificated Salaries (Sum lines Bla thru Bld) 	1000-1999	12,998,564.00	1.50%	13,193,542.00	1.50%	13,391,445.0
2. Classified Salaries	i	1000	Maril Control			
a Base Salaries		CONTRACTOR OF THE PARTY OF THE	C-100 C	4,590,665.00		4,659,524.0
b Step & Column Adjustment		100000	See Library	68,859.00	13 4 75 15	69,892.0
c. Cost-of-Living Adjustment	1	77-15-1 m		0.00	The state of the s	0.0
d Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,590,665.00	1.50%	4,659,524.00	1.50%	4,729,416.0
3. Employee Benefits	3000-3999	9,110,850.00	5.00%	9,566,340.00	5.00%	10,044,658.0
4 Books and Supplies	4000-4999	1,911.060.00	-19.21%	1,544,020.00	-5.55%	1,458,377.0
5. Services and Other Operating Expenditures	5000-5999	5,427,903.00	-8.53%	4,964,637 00	-2.18%	4,856,541.0
6 Capital Outlay	6000-6999	817,771 00	-93 65%	51,946.00	0.00%	51,946.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,170,776.56	0.00%	1,170,778.00	0.00%	1,170,778.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(79,444,00)	0,00%	(79,444,00)	0.00%	(79,444.0)
9 Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
0 Other Adjustments				0.00		0.00
1. Total (Sum fines B! thru B10)		35,948,145.56	-2.44%	35,071,343,00	1.58%	35,623,717.00
NET INCREASE (DECREASE) IN FUND BALANCE					THE STATE	
(Line A6 minus line B11)		312,700.44	- 22 (1) 1	687,233,00		111,160.00
FUND BALANCE		-	W 20-14 N 3		F3657 30-41	
1. Net Beginning Fund Balance (Form 011, line Fle)		1,987,369.72	F 184 5	2,300,070.16	12400000	2,987,303.16
2 Ending Fund Balance (Sum lines C and O1)		2,300,070,16	CONTRACT NOW	2,987,303.16	E STATE	3,098,463.16
3 Components of Ending Fund Balance (Form 011)			1377		100	
a, Nonspendable	9710-9719	0,00		0.00	100	0.00
b Restricted	9740	788,123,68	7,550 12 1	606,373.34	100000	470,216.34
c Committed			1-18-1-		ASSES TO SERVICE	
1. Stabilization Arrangements	9750	0.00	M - 1 - 1 - 1 - 1	0.00	THE PROPERTY.	0.00
2. Other Commitments	9760	0.00		0.00	200	0.00
d. Assigned	9780	0.00	UL SPECIAL	0.00	-1-1	0.00
c. Unassigned/Unappropriated				1		
1 Reserve for Economic Uncertainties	9789	1,078,444.37	3.50	1,052,140,29	-7/1	1,068,711.51
2. Unassigned/Unappropriated	9790	433,502.11		1,328,789,53	CIL TO THE PARTY	1,559,535.3
f. Total Components of Ending Fund Balance	1177					
(Line D3f must agree with line D2)		2,300,070.16		2,987,303,16	Lar .	3,098,463.16

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)
F. AVAILABLE RESERVES (Unrestricted except as noted)	C.Odes	(0)		107		(L)
I General Fund						
a. Stabilization Arrangements	9750	0.00	DOMESTICAL.	0.00		0.0
b. Reserve for Economic Uncertainties	9789	1,078,444,37	AT SERVICE	1,052,140.29		1,068,711,5
c Unassigned/Unappropriated	9790	433,502.45		1,328,789.53	1-033400	1,559,535.3
d. Negative Restricted Ending Balances	9190	433,302.43		1,520,107,33	AULE CONTRACTOR	[40.17,355
(Negative resources 2000-9999)	9797	(0.34)		0.00	and College	0.0
	9197.	(0.34)		0,00		0.1
2 Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00	TA PANT SAIN	0.00		0.0
a Stabilization Arrangements	9789	0.00		0.00	- TO COMPA	0.0
b. Reserve for Economic Uncertainties	9790	0.00	がまるなる。	0.00	A CONTRACTOR OF	0.0
c, Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	1,511,946,48		2,380,929.82	3015	2,628,246,8
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.21%		6.79%	THE REPORT OF THE PARTY OF THE	7.38
		4.21701	A DESCRIPTION OF THE PARTY OF T	0./976		1.30
F RECOMMENDED RESERVES						
J. Special Education Pass-through Exclusions		S (= ((1)))				
For districts that serve as the administrative unit (AU) of a		The state of the s				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation					5725 3	
		The second secon				
the pass-through funds distributed to SELPA members?	Yes	C-19 (2010) C-19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (
the pass-through funds distributed to SELPA members?	Yes					
b If you are the SELPA AU and are excluding special	Yes.					
b If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b If you are the SELPA AU and are excluding special	Yes					
b If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: I. Enter the name(s) of the SELPA(s):	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	Yes	0.00				
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)	Yes	0.00				
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) 2. District ADA	Yes	0.00				
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d				2.479.19		7.479.1
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) 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		0.00 2.479.19		2,479,19		2,479.1
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) 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 3, Calculating the Roserves		2,479,19				
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) 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 3. Calculating the Roserves a. Expenditures and Other Financing Uses (Line B11)	projections)	2,479.19 35,948,145.56		35,071,343,00		35,623,717.0
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) 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 3. Calculating the Roserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	projections)	2,479,19				35,623,717.0
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) 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 3, Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	projections)	2,479.19 35,948,145.56		35,071,343,00		2,479.1 35,623.717.00 0.01 35,623.717.00
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) 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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses	projections)	2,479,19 35,948,145.56 0.00		35,071,343.00 0.00		35,623,717.00 0.00
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) 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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	projections)	2,479,19 35,948,145.56 0.00		35,071,343.00 0.00		35,623.717.0 0.0
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) 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 3. Calculating the Roserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	projections)	2,479,19 35,948,145,56 0.00 35,948,145,56		35,071,343.00 0.00 35,071,343.00		35,623,717.0 0.0 35,623,717.0
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) 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 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details)	projections)	2,479,19 35,948,145,56 0,00 35,948,145,56		35,071,343.00 0.00 35,071,343.00		35,623,717.0 0.0 35,623,717.0
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) 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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	projections)	2,479,19 35,948,145,56 0,00 35,948,145,56 3% 1,078,444,37		35,071,343.00 0.00 35,071,343.00 3% 1,052,140.29		35,623,717.0 0.0 35,623,717.0
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) 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 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	projections)	2,479,19 35,948,145,56 0,00 35,948,145,56		35,071,343.00 0.00 35,071,343.00		35,623,717.0 0.0 35,623,717.0 3 1,068,711.5

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)		1		- 1		
A, REVENUES AND OTHER FINANCING SOURCES	9010 9000	27 922 644 00	E 0/02	20. 200. 200 (9)	7.410	20.051.115.0
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	27,832,564.00 48,692.00	5.06%	29,239,759.00 48,692.00	2.44%	29.954.445.0 48.692.0
3 Other State Revenues	8300-8599	889,253.00	42 14%	1.264,025.00	-58.12%	525,640 (
4 Other Local Revenues	8600-8799	856,827.00	-82.93%	146,281.00	0.00%	1/16,281 (
5 Other Financing Sources						
a Transfers In	8900-8929	0.00	0.00%		0.00%	
b Other Sources	8930-8979	0.00	0.00%	10 450 50 500	0.00%	10.000.004.0
c. Contributions	8980-8999	(2,057,626.00)	0.00%	(2,057,626,00)	0,00%	(2,057,626.0
6. Total (Sum lines A1 thru A5c)		27,569,710.00	3.89%	28,641,131.00	-0.08%	28,617,432.0
B. EXPENDITURES AND OTHER FINANCING USES	ì	105-1	200	1	14 1	
1 Certificated Salaries	- 1	W. 37	V2		(F. M.) (M.)	
a. Base Salaries		THE PARTY OF THE P	STATE OF THE PARTY	10,963,616.00	A TOUR DESIGNATION OF THE PARTY	:1,128,070.0
b. Step & Column Adjustment	,	SV TERMS	1000	164,454.00	E	166,921.0
c Cost-of-Living Adjustment		22(3)37(3)	BULL IN		2000	
d. Other Adjustments	1213/1200	100000000000000000000000000000000000000				
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,963,616 00	1.50%	11,128,070.00	1.50%	11,294,991.0
2. Classified Salaries			Jan Walley			
a. Base Salaries		2000	The state of the s	3,757,430 00	BURGES ST	3,813,791.0
b Step & Column Adjustment		Service Add	ESTATE OF THE PARTY OF THE PART	56,361.00	2000 (2000)	57,207.0
c. Cost-of-Living Adjustment	i	SECTION SECTION	Ass. Land		100	
d Other Adjustments	2000 0000	2 547 100 00	1.000	101200100	1.700	1 1000 70100 111
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3.757,430.00	1,50%	3,813,791.00	1.50%	3,870,998.00
3. Employee Benefits	3000-3999	7,120,791,00	5.00%	7,476,779.00	5.00%	7,850,618.00
t. Books and Supplies	4000-4999	687,594,00	0.00%	687,594.00	0.00%	687,594,00 3,883,684.00
5 Services and Other Operating Expenditures	5000-5999 6000-6999	3,883,684.00 506,380.00	-93 13%	3,883,684.00	0.00%	34,790.00
i. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	915,231.56	0.00%	915,233.00	0.00%	915,233.00
Other Outgo (excluding Transfers of Indirect Costs) 3. Other Outgo - Transfers of Indirect Costs	7300-7399	(167,793.00)	0.00%	(167,793.00)	0.00%	(167,793.00
Other Financing Uses	1300-1377	(107.725.00)	0.0070	(101,775,00)	17,0070	(10),12200
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)						
Total (Sum lines B1 thru B10)		27,666,933.56	0 38%	27,772,148,00	2.15%	28,370,115.00
NET INCREASE (DECREASE) IN FUND BALANCE			Control (Section)			
Line A6 minus line B11)		(97,223.56)	24/10/20	868,983.00	San	247,317.00
FUND BALANCE		6	1 3 5 7 1			
Net Beginning Fund Balance (Form 01t, line F1c)		1,609,170.38		1,511,946.82	10.39	2,380,929.82
Ending Fund Balance (Sum lines C and D1)		1,511,946.82		2,380,929.82	3 = 10]	2,628,246.82
					1.07	
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	0.00	214.5	10	75-11-11-11-11	
b. Restricted	9740	0.00	167 40		MARINE A	
c. Committed	2770					
L Stabilization Arrangements	9750	0.00			10000	
2. Orher Commitments	9760	0.00			11 1 1 1 1 1 1 1	-
d Assigned	9780	0.00	V			
e Unassigned/Unappropriated	7,00	0.00			1,0128	_
I Reserve for Economic Uncertainties	9789	1,078,444.37		1,052,140.29	100	1.068,711.51
2. Unassigned/Unappropriated	9790	433,502.45		1,328,789 53		1,559,535 31
f. Total Components of Ending Fund Balance	-		27		W 10 5	
(Line D3f must agree with line D2)		1,511,946.82		2,380,929.82	No. of the last of	2,628,246.82

Description	Object Codes	Projected Year Totals (Form 0[[] (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES			Observations.			
1 General Fund			1 3 10 / 12	1		
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,078,444.37	N. William	1,052,140.29	1100	1,068,711.51
c. Unassigned/Unappropriated	9790	433,502 45		1,328,789.53		1,559,535,31
Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)		1	0.00	1		
a. Stabilization Arrangements	9750	0.00	- S - UV			
b. Reserve for Economic Uncertainties	9789	0.00				
e_Unassigned/Unappropriated	9790	0.00			The same of the sa	
3. Total Available Reserves (Sum lines E1a thru E2c)		1,511,946.82	3	2,380,929.82		2.628.246.82

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.

Printed: 3/1/2018 9:07 AM

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Cliange (Cols C-A/A) (B)	2018-19 Projection (C)	Change (Cols, F-C/C) (D)	2019-20 Projection (E)
(Enrer projections for subsequent years I and 2 in Columns C and	E:					
current year - Column A - is extracted) A. REVENLIES AND OTHER FINANCING SOURCES						
LCFI/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,028,283 00	0,00%	3.028,283.00	0.00%	3,028,283.00
3. Other State Revenues	8300-8599	2.017.947.00	-42.73%	1,155,653.00	0.00%	1,155,653.0
4. Other Local Revenues	8600-8799	1,587,280.00	-44.82%	875,883.00	0.00%	875,883.0
5 Other Financing Sources					- 14	
a Fransfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	2,057,626.00	0.00%	7.057.474.00	0.00%	2,057,626.00
c. Contributions	8980-8999		-18.11%	2,057,626.00 7,117,445.00	0.00%	7,117,445,00
6. Total (Sum lines A1 thru A5c)		8,691,136.00	~15.1170	7,117,445,007	0.0074	7,117,447,00
B EXPENDITURES AND OTHER FINANCING USES		736 636	2 2 -		1000	
L. Certificated Salanes				1	175	
a, Base Salaries		-1 3	B 1000	2,034,948,00		2,065,472.00
b. Step & Column Adjustment	1	1 3 3 3 5 5	La Vicinia de la Constantina del Constantina de la Constantina del Constantina de la	30,524 00		30,982.00
c Cost-of-Living Adjustment		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			H-17 (7) (7)	
d. Other Adjustments			6 1 0 - 1			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,034,948.00	1.50%	2.065,472.00	1.50%	2,096,454,00
2 Classified Salaries					C. P. Maria	
a Base Salaries	1	10/3/25/01/2		833,235.00		845,733,00
b. Step & Column Adjustment			7 5 5 7 7	12,498.00	E 1 Y U 1 1 1 1 1 1	12.685.00
c. Cost-of-Living Adjustment	1	B. 177.75			- L. W.	
d Other Adjustments						
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	833,235.00	1.50%	845,733.00	1.50%	858,418.00
3. Employee Benefits	3000-3999	1,990,059.00	5.00%	2,089,561.00	5.00%	2,194,040.00
4 Books and Supplies	4000-4999	1,223,466.00	-30,00%	856,426.00	-10 00%	770,783.00
5. Services and Other Operating Expenditures	5000-5999	1.544,249.00	-30,00%	1,080,953.00	-10.00%	972,857,00
6 Capital Outlay	6000-6999	311,391.00	-94.49%	17,156.00	0.00%	17.156.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	255,545.00	0.00%	255.545.00	0.00%	255,545.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	88.349.00	0.00%	88,349.00	0.00%	88,349.00
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%	
0. Other Adjustments (Explain in Section F below)						
Total (Sum lines B1 thru B10)		8,281,212.00	-11.86%	7,299,195.00	-0 62%	7,253,602.00
NET INCREASE (DECREASE) IN FUND BALANCE					3 / 5 / 10	
Line A6 minus line B11)		409,924.00	- 2	(181,750.00)		(136,157,00)
FUND BALANCE		i			1200	
1. Net Beginning Fund Balance (Form 011, line F1e)		378,199.34	100 100	788,123.34	311 392	606,373.34
2 Ending Fund Balance (Sum lines C and D1)		788,123,34		606,373.34	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	470,216.34
3. Components of Ending Fund Balance (Form 011)		-				
a Nonspendable	9710-9719	0.00	en de la companya de			
b. Restricted	9740	788,123 68	1913	606,373,34		470,216,34
c Committed			21000	10000	Company of	2002
1. Stabilization Arrangements	9750		1 S 1 S 1 S	C-0-70 7	137 450	
2. Other Commitments	9760	5 - 3 - 3	- 1 - G	1000	-	
d, Assigned	9780	1 300	500	- 1 1000		
e. Unassigned/Unappropriated		A 11 2 2			1 2 2 2 2	
1. Reserve for Economic Uncertainties	9789	1 1 1 1 1 1 1 1 1			13000	
2. Unassigned/Unappropriated	9790	(0.34)	10.000	0.00	7 3/1	0.00
f. Total Components of Ending Fund Balance			3 1 7 7		2. 1. 50%	
(Line D3f must agree with line D2)		788,123,34		606,373.34		470,216.34

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			MERCHANICAL		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
I General Fund						
a Stabilization Arrangements	9750	15 72 5 10				
b. Reserve for Economic Uncertainties	9789		5 130 3	1 6 4	DOMESTIC OF THE PARTY OF THE PA	
c. Unassigned/Unappropriated Amount	9790			100 100 to 100 100 100 100 100 100 100 100 100 10		. 74
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)				100		Bar Harr
2 Special Reserve Fund - Noncapital Outlay (Fund 17)		125000000000000000000000000000000000000		F		
a Stabilization Arrangements	9750	A CONTRACTOR OF THE PARTY OF TH	-111	100	15-11-11-11	The section of
b. Reserve for Economic Uncertainties	9789		(11 , 200)		Carlo III	
c. Unassigned/Unappropriated	9790	STEEL STATE	WINE STORY		201	A THE REAL PROPERTY.
3. Total Available Reserves (Sum lines E (a thru E2c)		ALC: US	100			

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.

WASHINGTON UNIFIED SCHOOL DISTRICT January 31, 2018 Budget Assumptions

REVENUE

ADA is based on prior year P-2	2479.19
Plus County Operated Special Education ADA	24.44
• •	2503.63

Local Control Funding Formula (LCFF) is based on:

-	LCFF ENTITLE	MENT FACTORS		······································
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
COLA at 1.56%	\$110	\$112	\$115	\$134
2017-18 Base Grants	\$ 7,193	\$7,301	\$7,518	\$8,712
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2017-18 Base Grants	\$7.193	\$7,301	\$7,518	\$8.712
	10.40% CSR	.07,301	Ψ1,510	2.6% CTE
Adjustment Factors				\$227
CSR and CTE amounts	\$748		-	
2017-18 Adjusted Base Grants	\$7,941	\$7,301	\$7,518	\$8,939

MANDATED COSTS

Mandated Block Grant \$ 104,526.00 One Time Discretionary Funds \$ 363,613.00

LOTTERY

Per SSC - \$146.00 per annual ADA - Unrestricted Prop 20 - \$48.00 per annual ADA - Restricted

PROGRAMS

State Revenues have been shifted to the LCFF funding formula.

Federal Revenues are based on 2017-2018 projected entitlements.

There are contributions to the following programs:

 Special Education
 \$ 951,464.00

 RRMA
 \$ 895,386.00

 ROC/P
 \$ 210,776.00

 Total
 \$2,057,626.00

FRINGE BENEFITS

STRS	14.43%
PERS	15.53%
OASDI	6.20%
MEDICARE	1.45%
UN.EMP.INS.	.05%
WORK.COMP	2.13%

HEALTH INSURANCE

Total Health and Welfare for 2017-18 has been increased by 3.5%

District maximum annual contribution for Health & Welfare for 2017-18

Certificated \$19,574.00

Classified \$19,570.00

SSC School District and Charter School Financial Projection Dartboard 2017-18 Adopted State Budget

This version of SSC's Financial Projection Dartboard is based on the 2017-18 adopted State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF ENTITLEMENT FACTORS									
Entitlement Factors per ADA	K-3	4-6	7-8	9-12					
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578					
COLA at 1.56%	\$110	\$112	\$115	\$134					
2017-18 Base Grants	\$7,193	\$7,301	\$7,518	\$8,712					
Entitlement Factors per ADA	K-3	4-6	7-8	9-12					
2017-18 Base Grants	\$7,193	\$7,301	\$7,518	\$8,712					
Grade Span Adjustment Factors	10.4%	-	-	2.6%					
Grade Span Adjustment Amounts	\$748	-	-	\$227					
2017-18 Adjusted Base Grants	\$7,941	\$7,301	\$7,518	\$8,939					
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%					
Concentration Grants	50%	50%	50%	50%					
Concentration Grant Threshold	55%	55%	55%	55%					

LCFF DARTBOARD FACTORS										
Factor	2016-17	2017-18	2018-19	2019-20	2020-21					
LCFF Planning Factors	SSC Simulator	SSC Simulator	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²					
SSC Gap Funding Percentage	56.08%	43.19%	39.12%	41.60%	44.16%					
Department of Finance Gap Funding Percentage	56.08%	43.19%	66.12%	64.92%	100.00%					
Gap Funding Percentage (May Revise)	54.84%	43.97%		-	-					

PLANNING FACTORS									
	Factor	<u>2016</u> -17	2017-18	2018-19	2019-20	2020-21			
Statutory COLA		0.00%	1.56%	2.15%	2.35%	2.57%			
Education, Child No	local share only of Special utrition, Foster Youth, Preschool, lucation Centers/American Indian ucation	0.00%	1.56%	2.15%	2.35%	2.57%			
California CPI		2.63%	3.42%	3.35%	3.02%	3.16%			
Interest Rate for Ter	n-Year Treasuries	2.18%	2.47%	2.66%	2.78%	2.85%			
California Lattoni	Unrestricted per ADA	\$144	\$146	\$146	\$146	\$146			
California Lottery	Restricted per ADA	\$45	\$48	\$48	\$48	\$48			
Mandate Block	Grades K-8 per ADA	\$28.42	\$30 <u>.3</u> 4	\$30.34	\$30.34	\$30.34			
Grant (District)	Grades 9-12 per ADA	\$56	\$58.25	\$58.25	\$58.25	\$58.25			
Mandate Block	Grades K-8 per ADA	\$14.21	\$15.90	\$15.90	\$15.90	\$15.90			
Grant (Charter)	Grades 9-12 per ADA	\$42	\$44.04	\$44.04	\$44.04	\$44.04			
One-Time Discretionary Funds per ADA		\$214	\$147	-	-				
CalPERS Employer Rate (projected)		13.888%	15.531%	18.1%	20.8%	23.8%			
CalSTRS Employer	Rate (statutory)	12.58%	14.43%	16.28%	18.13%	19.10%			

<u> </u>		
State Reserve Requirement	District ADA Range	Reserve Plan
The greater of 5% or \$66,000	0 to 300	
The greater of 4% or \$66,000	301 to 1.000	
3%	1,001 to 30,000	SSC recommends one year's increment of planned revenue growth
2%	30,001 to 400,000	of planned revenue growin
1%	400,001 and higher	

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resno County		-		-		Form
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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	2,468.17	2,479.19	2,479.19	2,479,19	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line Ada phone)	0.00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0,00	0.00	0,00	0,00	0.00	07/
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	The state of					
(Surn of Lines A1 through A3)	2,468.17	2,479.19	2,479.19	2,479.19	0.00	0%
5. District Funded County Program ADA			т-			
a County Community Schools	0.73	0.73	0.73 23.71	0.73 23.71	0.00	0% 0%
Special Education-Special Day Class Special Education-NPS/LCI	0.00	23.71	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	0.00	0.00	0.00	5.00	0.00	
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) TOTAL DISTRICT ADA	24.44	24 44	24.44	24.44	0.00	0%
(Sum of Line A4 and Line A5g)	2,492.61	2,503.63	2,503.63	2,503.63	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School ADA (Enter Charter School ADA using	V.00	2.00	0.50	0.00	0.00	370
Tab C. Charter School ADA)						

Printed: 3/1/2018 9:06 AM

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0% 0%
5. County Operations Grant ADA 6. Charter School ADA	0.00	0,00	0.00	0.00	0.00	U%
(Enter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						- 11-11-11

resno County	Т					Forr
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)	PERCENTAG DIFFERENC (Col. E / B) (F)
C. CHARTER SCHOOL ADA	ial data is thois Co	ad 01 00 az 63 .	on this workshop	t to roped ADA	facilhaco shartos	ahaala
Authorizing LEAs reporting charter school SACS finance						
Charter schools reporting SACS financial data separate	ely morn men aumo	nzing LEAS In Fu	ind of or Fund 62	use this workst	leet to report tries	ADA.
FUND 01: Charter School ADA corresponding to	SACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0,00	(
2. Charter School County Program Alternative	0.00	0.00	3.30	0.00	0.00	
Education ADA						
	0.00	0.00	0.00	0.00	0.00	(
a, County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	(
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	2.00	0.00	,
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	(
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		_				
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	C
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:		7,77				
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary				1		
Schools, Technical, Agricultural, and Natural	1		1			
	0.00	0.00	0.00	0.00	0.00	0
Resource Conservation Schools	0.00	0.00	0.00	0.00	0,00	U
f. Total, Charter School Funded County						
Program ADA	0.00	0.00	0.00	0.00	0.00	01
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0,
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	2.20	0.0
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	00
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
6. Charter School County Program Alternative	0.00	0.00	0,00	0.00	0.00	
- -						
Education ADA	0.001	5.00			2 22 1	
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	Do
 b. Juvenile Halls, Homes, and Camps 	0.00	0.00	0.00	0.00	0.00	06
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	00
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	09
. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a County Community Schools	0.00	0.00	0.00	0.00	0.00	09
					0.00	
Special Education-Special Day Class Special Education AIRS (I.C.)	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	07
d Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e Other County Operated Programs:						
Opportunity Schools and Full Day				1		
Opportunity Classes, Specialized Secondary		1		1		
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charler School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

LCFF Calculator Universal Assumptions Washington Unified (76778) - 2nd Interim

	District	Yes 2013-14	b)						
	Projection	Title: 2nd Interim			Pr	ojec	tion Date		02/27/18
		2012-13	201	<u>6-17</u>	<u> 2017-1</u>	8	2018-19	2	2019-2
	COLA s calculated by the Department of Finance, DOF) p Closed Percentage		0	00%	1.56	%	2.51%	4	2.419
	calculated by the Department of Finance, DOF)		56.076799	80%	44.97	*	100.00%	6	100.009
(prefilled as Statewid	p Closed Percentage - May Revise calculated by the Department of Finance, DOF) e 90th percentile rate promic Recovery Target, ERT, calculation only)		54.	85%	43.979	%	100.00%	6	100.00%
EPA Enti	tlement as % of statewide adjusted Revenue Limit	21.5165%	24.757048	09%	23.50009	6	22.5000%		22.5000%
	es TK-3			83 \$	·		7,374		7,552
Grade				89 \$			7,484	\$	7,664
Grade				03 \$			7,707		7,893
Grade	es 9-12		\$ 8,5	78 \$	8,712	\$	8,931	\$	9,146
	an Adjustment		\$ 7	37 \$	748	\$	767	æ	785
	es TK-3 es 9-12			31 \$ 23 \$			232		238
_	Supplemental Grant (100% UPC)		20.0		20.00%		20.00%		20.00%
	s TK-3			64 \$	-		1,628		1,667
Grade				38 \$	1,460		1,497		1,533
Grade Grade			\$ 1,4 \$ 1,7	81 \$ 60 \$	1,504 1,788	-	1,541 1,833		1,579 1,877
								Ļ	
	ation Grant (>55% population)		50.0		50.00%		50.00%	ċ	50.00%
	s TK-3			10 \$	3,971		4,071		4,169
Grade:				95 \$ 02 \$	3,651 3,759		3, 74 2 3,854		3,832 3,947
Grade: Grade:				01 \$	4,470		4,582		4,692
Grades	5 5-12	`	, -,,	υτ γ	4,470	ų	4,502	7	4,032
NECESSA	RY SMALL SCHOOL SELECTION (if applicable)								
NSS#	1		LÇF	F	LÇFF		LCFF		LCFF
NSS#	2		LCF	F	LCFF		LCFF		LCFF
NSS#	3		LCF	F	LCFF		LCFF		LCFF
NSS#	4		LCF		LCFF		LCFF		LCFF
NSS#	5		LCF	F	LCFF		LCFF		LCFF
	Created	by:		HE		1		7.1	- 178
		nail:	1233						
	Er Dh				B 0 8 5 5 6		li como		
	Dis	ana:			The second second				

AA GOSTILLISS C	on Unit	fied (76778) -	2nd Interim				2/27/1
				2016-17	2017-18	2018-19	2019-20
COLA			Γ	0.00%	1.56%	2.51%	2.419
GAP Funding	a rato		F	56.08%	44.97%	100.00%	100.009
Estimated Property Taxes (with RDA)			4.6				
Less In-Lieu		·	A-6	3,141,032 (297,920)	3,486,536 \$ (327,032)	3,486,536 \$ (327,032)	3,486,536 \$ (327,032
Total Local F					\$ 3,159,504	\$ 3,159,504	\$ 3,159,504
Statewide 90	Oth perc	entile rate	Ē				
Enter class s	ize pena		TION /longer year penakt liscellaneous AdjuG-		on Calculation exh	nibit.	
				2016-17	2017-18	2018-19	<u>2019-20</u>
Floor Adjusti			B-10	THE REAL PROPERTY.			
Miscellaneou Minimum Sta			E 1 G-5				
Funded Base		•	True/False	FALSE	FALSE	FALSE	TRUE
INDUDUCA	ren pulp	IL PERCENTAGE					
ONDOFFICA	LED FOR	IL PERCENTAGE		2016-17	2017 18	2018-19	2019-20
District Enrol	lment		A-1 / A-3	2,645	2,601	2,601	2,601
ÇOE Enrollme	ent		A-2 / A-4	27	26	25	26
Total Enrollm	ient		-	2,672	2,627	2,627	2,627
District Undu	•		0-1 / 8-3	2,389	2,362	2,362	2,362
COE Unduplio			B-2 / B-4	25	24	24	24
Total Undupl	icated P	upil Count		2,414	2,386	2,386	2,386
				3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
				J-yr roming	J yi i oming	J-yr ronning	. ,
				percentage	percentage	percentage	percentage
_		ted Pupil Percer	ntage	percentage 90.34%	percentage 90.83%	percentage 90.83%	percentage 90.83%
_		ted Pupil Percer ercentage (%)	ntage	percentage	percentage	percentage	percentage
Unduplicated AVERAGE DA Enter ADA. Co School Gener	I Pupil P ILY ATTI alculato al Purpo	ercentage (%) ENDANCE (ADA) r will use greate use BG offset: er	er of total currented	percentage 90.34% 90.42%	percentage 90.83%	percentage 90.83%	percentage 90.83%
Unduplicated AVERAGE DA Enter ADA, Co School Gener Enter Regular ADA	ILY ATTE alculato al Purpo ADA by	ercentage (%) ENDANCE (ADA) r will use greate use BG offset: er grade span. Ente ADA to use:	er of total currented	percentage 90.34% 90.42%	percentage 90.83%	percentage 90.83%	percentage 90.83%
Unduplicated AVERAGE DA Enter ADA. Co School Gener Enter Regular ADA CURRENT YEA	I Pupil P ILY ATTE alculato al Purpo ADA by	ercentage (%) ENDANCE (ADA) r will use greate use BG offset: er grade span. Ente ADA to use:	er of total currented nter <u>ONLY</u> the Di: er 'Ungraded' AD 2012-13	percentage 90.34% 90.42% Charter	percentage 90.83% 90.42%	percentage 90.83% 90.66%	percentage 90.83% 90.83%
Unduplicated AVERAGE DA Enter ADA. Co School Gener Enter Regular ADA URRENT YEA brades IK-3	ILY ATTE alculato al Purpo ADA by	ercentage (%) ENDANCE (ADA) r will use greate ose BG offset: er grade span. Ente ADA to use:	er of total currented hter <u>ONLY</u> the Di: er 'Ungraded' AD	percentage 90.34% 90.42% Charter	percentage 90.83% 90.42%	percentage 90.83% 90.66%	percentage 90.83% 90.83%
Unduplicated AVERAGE DA Enter ADA. Co School Gener Enter Regular ADA URRENT YEA Brades 1K-3 Brades 4-6 Brades 7-8	ILY ATTE alculato al Purpo ADA by AR ADA: B-1 B-2 B-3	ENDANCE (ADA) r will use greate ose BG offset: er grade span. Ente ADA to use: P-2 (Annual for SDC	er of total currented nter <u>ONLY</u> the Di- er 'Ungraded' AD 2012-13	90.34% 90.42% Charter	90.83% 90.42% 90.42% 2017-18	percentage 90.83% 90.66% 2018-19	90.83% 90.83% 90.83%
Unduplicated AVERAGE DA Enter ADA. Co Cohool Gener Inter Regular ADA URRENT YEA Trades IK-3 Trades 4-6 Trades 4-6 Trades 4-8	ILY ATTE alculato al Purpo ADA by AR ADA: B-1 B-2	ercentage (%) ENDANCE (ADA) r will use greate ose BG offset: er grade span. Ente ADA to use:	er of total currented nter <u>ONLY</u> the Di- er 'Ungraded' AD 2012-13	percentage 90.34% 90.42% Charter	90.83% 90.42% 90.42%	percentage 90.83% 90.66% 2018-19	90.83% 90.83% 90.83%
Unduplicated AVERAGE DA Enter ADA. Co School Gener Enter Regular ADA URRENT YEA Brades 1K-3 Brades 4-6 Brades 9-12	I Pupil P ILY ATTE alculato al Purpe ADA by R ADA: B-1 B-2 B-3 B 4	ENDANCE (ADA) r will use greate ose BG offset: er grade span. Ente ADA to use: P-2 (Annual for SDC	er of total currented nter <u>ONLY</u> the Di- er 'Ungraded' AD 2012-13	90.34% 90.42% Charter	90.83% 90.42% 90.42% 2017-18	percentage 90.83% 90.66% 2018-19	90.83% 90.83% 90.83%
Unduplicated AVERAGE DA Enter ADA. Co School Gener Enter Regular ADA URRENT YEA Brades 1K-3 Brades 4-6 Brades 9-12	ILY ATTE alculato al Purpo ADA by AR ADA: B-1 B-2 B-3 B 4 CDS: TK-3	ENDANCE (ADA) r will use greate ose BG offset: er grade span. Ente ADA to use: P-2 (Annual for SDC	er of total currented the of total currented on ter ONLY the Diser 'Ungraded' AD 2012-13	90.34% 90.42% Charter	90.83% 90.42% 90.42% 2017-18	percentage 90.83% 90.66% 2018-19	90.83% 90.83% 90.83%
Unduplicated AVERAGE DA Enter ADA. Co School Gener Enter Regular ADA URRENT YEA Brades 1K-3 Brades 4-6 Brades 9-12	ILY ATTE alculato al Purpo ADA by RADA: B-1 B-2 B-3 B 4 CDS: TK-3 4-6	ENDANCE (ADA) r will use greate ose BG offset: er grade span. Ente ADA to use: P-2 (Annual for SDC	er of total currented the of total currented on ter ONLY the Diser 'Ungraded' AD 2012-13	90.34% 90.42% Charter	90.83% 90.42% 90.42% 2017-18	percentage 90.83% 90.66% 2018-19	90.83% 90.83% 90.83%
AVERAGE DA Enter ADA. Control Generator Regular ADA CURRENT YEA Brades 1K-3 Brades 4-6 Brades 9-12	ILY ATTE alculato al Purpo ADA by AR ADA: B-1 B-2 B-3 B 4 CDS: TK-3	ercentage (%) ENDANCE (ADA) r will use greate use BG offset: er grade span. Ente ADA to use: P-2 (Annual for SDC ext. year)	er of total currented the of total currented on ter ONLY the Diser 'Ungraded' AD 2012-13	90.34% 90.42% Charter	90.83% 90.42% 90.42% 2017-18	percentage 90.83% 90.66% 2018-19	90.83% 90.83% 90.83%
AVERAGE DA Enter ADA. Co School Gener Enter Regular ADA OURRENT YEA Orades 1K-3 Orades 4-6 Orades 9-12 Orades 9-12	I Pupil P ILY ATTE alculato al Purpo ADA by R ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12	ercentage (%) ENDANCE (ADA) r will use greate use BG offset: er grade span. Ente ADA to use: P-2 (Annual for SDC ext. year)	er of total currented onter ONLY the Diser 'Ungraded' AD 2012-13	percentage 90.34% 90.42% Charter 2016-17	90.83% 90.42% 90.42% 2017-18 508.36 294.37 1.068.82	90.83% 90.66% 2018-19 507.44 508.82	percentage 90.83% 90.83% 2019-20 507.40 548.35 290.37 1,958.12
AVERAGE DA Enter ADA. Co School Gener Enter Regular ADA URRENT YEA Grades 1K-3 Grades 4-6 Grades 9-12 Frades 9-12	I Pupil P ILY ATTE alculato al Purpe ADA by R ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Commu	ENDANCE (ADA) r will use greate see BG offset: er grade span. Ente ADA to use: P-2 (Annual for SDC ext. year)	er of total currented the officer 'Ungraded' AD 2012-13 261-60 E-1 E-2 E-3 E-4 ecclal Ed): E-6 & E-11	percentage 90.34% 90.42% Charter 2015-17 607.40 523.35 290.37 1,057.20	90.83% 90.42% 2017-18 507.40 508.36 294.37 1.068.82	percentage 90.83% 90.66% 2013-19 508.35 1,058.82	percentage 90.83% 90.83% 2019-20 507.40 535.35 280.27 1,058.12
Jnduplicated AVERAGE DA Inter ADA. Cr Ichool Gener Inter Regular ADA TURRENT YEA Trades 1K-3 Trades 4-6 Trades 4-6 Trades 9-12	I Pupil P ILY ATTE alculato al Purpo ADA by R ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Commo	ENDANCE (ADA) r will use greate see BG offset: er grade span. Ente ADA to use: P-2 (Annual for SDC ext. year)	er of total currented nter ONLY the Diser 'Ungraded' AD 2012-13 261-60 E-1 E-2 E-3 E-4 eclal Ed): E-6 & E-11 E 7 & E 12	percentage 90.34% 90.42% Charter 2015-17 60,.40 52,35 250.3, 1,857.80	90.83% 90.42% 90.42% 2017-18 50/.40 508.36 299.37 1.068.82	90.83% 90.66% 2013-19 508.35 1,058.82	percentage 90.83% 90.83% 2019-20 507.40 518.35 289.27 1,988.12
Jnduplicated AVERAGE DA Inter ADA. Cr Ichool Gener Inter Regular ADA TURRENT YEA Trades 1K-3 Trades 4-6 Trades 4-6 Trades 9-12	I Pupil P ILY ATTE alculator al Purpo ADA by R ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Commo	ercentage (%) ENDANCE (ADA) r will use greate use BG offset: er grade span. Entr ADA to use: P-2 (Annual for SDC ext. year) Annual	er of total currented nter ONLY the Diser 'Ungraded' AD 2012-13 261-60 261-60 E-1 E-2 E-3 E-4 eclal Ed): E-6 & E-11 E 7 & E 12 E-8 & E-13	percentage 90.34% 90.42% Charter 2015-17 60,.40 52.35 250.3, 1,857.80 4.24 4.60 2.29 2.91	90.83% 90.42% 2017-18 507.40 508.36 299.37 1.058.82	90.83% 90.66% 2013-19 508.35 1,058.82 4.34 4.60 2.29 2.91	percentage 90.83% 90.83% 2019-20 507.40 535.35 289.37 1,958.32
WERAGE DA inter ADA. Co chool Gener IDA URRENT YEA rades 1K-3 rades 4-6 rades 4-6 rades 9-12 PS, NPS-LCI,	I Pupil P ILY ATTE alculato al Purpo ADA by R ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Commo	ercentage (%) ENDANCE (ADA) r will use greate use BG offset: er grade span. Entr ADA to use: P-2 (Annual for SDC ext. year) Annual	er of total currented nter ONLY the Diser 'Ungraded' AD 2012-13 261-60 E-1 E-2 E-3 E-4 eclal Ed): E-6 & E-11 E 7 & E 12	percentage 90.34% 90.42% Charter 2015-17 60,.40 52,35 250.3, 1,857.80	90.83% 90.42% 90.42% 2017-18 50/.40 508.36 299.37 1.068.82	90.83% 90.66% 2013-19 508.35 1,058.82	percentage 90.83% 90.83% 2019-20 607.40 538.36 289.37 1,988.32 4.50 2.29 2.91
Unduplicated AVERAGE DA Inter ADA. Crichool Generation of the Company of the Comp	I Pupil P ILY ATTE alculator al Purpo ADA by IR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Community Ada	ercentage (%) ENDANCE (ADA) r will use greate use BG offset: er grade span. Entr ADA to use: P-2 (Annual for SDC ext. year) Annual	er of total currented nter ONLY the Diser 'Ungraded' AD 2012-13 261-60 261-60 E-1 E-2 E-3 E-4 eclal Ed): E-6 & E-11 E 7 & E 12 E-8 & E-13	percentage 90.34% 90.42% Charter 2015-17 607.40 523.35 250.37 1,857.20 4.24 4.60 2.29 2.91 14.64	90.83% 90.42% 2017-18 507.40 508.36 298.37 1.068.82 4.24 4.60 2.29 2.91 14.64	90.83% 90.66% 2013-19 508.35 30137 1.058.82	percentage 90.83% 90.83% 2019-20 607.40 538.36 289.37 1,958.32 4.50 2.29 2.91 14.64
Unduplicated AVERAGE DA Enter ADA. Ci School Gener Enter Regular ADA GURRENT YEA Grades 1K-3 Grades 4-6 Grades 4-6 Grades 9-12 IPS, NPS-LCI, OE operated OTAL ATIO: District HARTER ADA	I Pupil P ILY ATTE alculato al Purpe ADA by IR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Commu TK-3 4-6 7-8 9-12 t ADA to	P-2 (Annual for SDC ext. year) Annual	er of total currented nter ONLY the Diser 'Ungraded' AD 2012-13 261-60	90.34% 90.42% Charter 2016-17 2016-17 2016-17 2016-17 2016-17 4.24 4.60 2.29 2.91 14.64 2,492.61 0.93	90.83% 90.42% 2017-18 507.40 508.36 291.37 1.058.82 4.24 4.50 2.29 2.91 14.64 2,503.63 0.95	90.83% 90.66% 2013-19 508.36 302.7 1,058.82 4.60 2.29 2.91 14.64 2,503.63 0.95	90.83% 90.83% 90.83% 2019-20 607.40 516.35 282.27 2,058.22 4.50 2.29 2.91 14.54 2,503.63
Jnduplicated AVERAGE DA Inter ADA. Ci Ichool Gener Inter Regular ADA TURRENT YEA Trades 1K-3 Trades 4-6 Trades 4-6 Trades 9-12 IPS, NPS-LCI, OE operated OTAL ATIO: District INTER ADA	I Pupil P ILY ATTE alculato al Purpo ADA by IR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Commot TK-3 4-6 7-8 9-12 t ADA to	P-2 (Annual Annual Denrollment to Enrollment from District to of the process of t	er of total currented nter ONLY the Diser 'Ungraded' AD 2012-13 261-60 261-60 E-1 E-2 E-3 E-4 ectal Ed): E-6 & E-11 E 7 & E 12 E-8 & E-13 E-9 & E-14	90.34% 90.42% Charter 2016-17	90.83% 90.42% 2017-18 508.36 2013/ 1.068.82 4.24 4.60 2.29 2.91 14.64 2,503.63 0.95 0.95	90.83% 90.66% 2018-19 508.85 1,958.82 4.60 2.29 2.91 14.64 2,503.63 0.95 0.95	percentage 90.83% 90.83% 90.83% 2019-20 507.40 508.32 1,058.12 4.60 2.29 2.91 14.64 2,503.63 0.95 0.95
Unduplicated AVERAGE DA Enter ADA. Ci School Gener Enter Regular ADA TORRENT YEA Trades 1K-3 Trades 4-6 Trades 4-6 Trades 9-12 IPS, NPS-LCI, OE operated OTAL ATIO: District HARTER ADA	I Pupil P ILY ATTE alculatorial Purpor ADA by IR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Community of ADA to a content	P-2 (Annual for SDC ext. year) Annual	er of total currented nter ONLY the Diser 'Ungraded' AD 2012-13 261-60	90.34% 90.42% Charter 2016-17	90.83% 90.42% 2017-18 508.36 2013/ 1.068.82 4.24 4.60 2.29 2.91 14.64 2,503.63 0.95 0.95	90.83% 90.66% 2018-19 508.85 1,958.82 4.60 2.29 2.91 14.64 2,503.63 0.95 0.95	90.83% 90.83% 90.83% 2019-20 607.40 508.35 190.37 1,658.72 4.60 2.29 2.91 14.64 2,503.63 0.95 0.95
Unduplicated AVERAGE DA Enter ADA. Ci School Gener Enter Regular ADA TORRENT YEA Trades 1K-3 Trades 4-6 Trades 4-6 Trades 9-12 IPS, NPS-LCI, OE operated OTAL ATIO: District HARTER ADA	I Pupil P ILY ATTE alculato al Purpe ADA by IR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Commu TK-3 4-6 7-8 9-12 t ADA to	P-2 (Annual for SDC ext. year) Annual	er of total currented nter ONLY the Diser 'Ungraded' AD 2012-13 261-60	90.34% 90.42% Charter 2016-17	90.83% 90.42% 2017-18 508.36 2013/ 1.068.82 4.24 4.60 2.29 2.91 14.64 2,503.63 0.95 0.95	90.83% 90.66% 2018-19 508.85 1,958.82 4.60 2.29 2.91 14.64 2,503.63 0.95 0.95	90.83% 90.83% 90.83% 2019-20 607.40 508.35 190.37 1,658.72 4.60 2.29 2.91 14.64 2,503.63 0.95 0.95

Washingt	on Unified (76778) - 2nd Ir	nterim				2/27/1
			2016-17	2017-18	2018-19	2019-20
	Grades TK-3	A-11	\$ 15 March 1997			THE REST OF
	Grades 4-6	A-12		1911	号数3克数 (1克数) ·	200 10 11 20 11 20
	Grades 7-8	A-13	Discount of the	n 2 marileon	The same	1. 1. P. A. A. A. A.
	Grades 9-12	A-14	200		U.S. Colonia	
			-	-	-	-
Difference (i	if diff. < 0, no adj. to PY ADA)			-	16	-

Washington Uni	fied (76778) - 2nd Interim				2/27/
		2016-17	2017-18	2018-19	2019-20
LCFF ADA			<u> </u>		
ADA Guarantee - Pi	rior Year	2016-17	2017-18	2018-19	2019-20
	Grades TK-3	661.54	607.40	607.40	607.4
	Grades 4-6	455.01	508.36	508.36	508.3
	Grades 7-8	281.05	290.37	290.37	290.3
	Grades 9-12	1,090.19	1,057.80	1,068.82	1,068.8
	LCFF Subtotal	2,487,79	2,463.93	2,474.95	2,474.9
	NSS		2,403.53	2,474.33	2,77,7
	TOTAL	2,487.79	2,463.93	2,474.95	2,474.9
		<u> </u>			
ADA Guarantee - Cu		507.40	507.40	207.40	
	Grades TK-3	607.40	607.40	607.40	607.4
	Grades 4-6	508.36	508.36	508.36	508.3
	Grades 7-8	290.37	290.37	290.37	290.3
	Grades 9-12	1,057.80	1,068.82	1,068.82	1,068.8
	LCFF Subtotal	2,463.93	2,474.95	2,474.95	2,474.9
	NSS			,	
	TOTAL	2,463.93	2,474.95	2,474.95	2,474.9
hange in LCFF ADA		(23.86)	11.02		-
excludes NSS ADA)		Decline	Increase	No Change	No Chan
unded LCFF ADA					
andca con ADA	Grades TK-3	661.54	607,40	607.40	607.4
	Grades 4-6	455.01	508.36	508.36	508.3
	Grades 7-8	281.05	290.37	290.37	290.3
	Grades 9-12	1,090.19	1,068.82	1,068.82	1,068.8
	Subtotal	2,487.79	2,474.95	2,474.95	2,474.9
	=	Prior	Current	Current	Currer
anded NSS ADA					
anded NSS ADA	Grades TK-3	_		_	
	Grades 4-6				
	Grades 7-8		_		
	Grades 9-12	-	,		_
	Subtotal	 	 		
		Prior	Prior	Prior	Pric
PS, CDS, & COE Ope		4.50	4.50		
	Grades TK-3	4.60	4.60	4.60	4.60
	Grades 4-6	2.29	2.29	2.29	2.29
	Grades 7-8	2.91	2.91	2.91	2.91
	Grades 9-12	18.88	18.88	18.88	18.88
	Subtotal	28.68	28.68	28.68	28.68
taľ					
	Grades TK-3	666.14	612.00	612.00	512 00
	Grades 4-6	457.30	510.65	510,65	510.65
	Grades 7-8	283.96	293.28	293.28	293.28
	Grades 9-12	1,109.07	1,087.70	1,087.70	1,087.70
	Subtotal	2,515,47	2,503.63	2,503.63	2,503.63

	2016-1	7	2017-18	3	2018-19	•	20
Local Property Taxes Less: RDA incl. in Prop. Taxes Local Property Taxes less RDA District LCFF ADA Total Charter LCFF ADA Total LCFF ADA	\$ 3,141,032 \$ 636,789 \$ 2,516.47 339.80	2,504,244 2,856.27	\$ 3,486,536 \$ 817,763 \$ 2,503.63 349.64	2,668,773 2,853.27	\$ 3,486,536 \$ 817,763 \$ 2,503.63 349.64	2,668,773	\$ 3,486,536 \$ 817,76 2,503.66 349.64
Property Taxes per ADA	\$	876.75	\$	935.34	\$	935.34	
Total Funded by Property Taxes per Total Funded by LCFF Funding per A Certified In-Lieu Taxes Alternative Calculation Tool District In-Lieu of Property Tax Trax	\$	297,920 - - - 297,920	\$	327,032	\$	327,032	
Prior Year Basic Aid Stotus	No	n-Basic Aid	No	n-Basic Aid	No	n-Basic Aid	
1	\$	297,920	\$	327,032	\$	327,032	
Property taxes per ADA x Charter ADA	339.80 S	29 7 ,920	349.64 \$	327,032	3,09,64 \$	327,032	349.6
2. LCFF funding per ADA x Charter A							
a. Charter IS funded at Target in p					454		4.0
Grade Level	ADA		ADA		ADA		AD
Grades K-3 Grades 4-6			-				
Grades 7-8					District Co.		
Grades 9-12	Nation 1						Down Life
In-Lieu of Property Tax limit at							
Target	\$	-	\$	-	\$	-	
b. Charter IS NOT funded at Targe							
Target Base + GSA							District Street
Total Target Grant	A Land Zo		1				
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00
Floor + CY Gap Charter ADA (from all districts)							
Floor + CY Gap per ADA	•		-		-		
ADA for students residing in	339.80		349.64		349.64		349.64
the District Floor + CY Gap for District of	No.ecc		343.04		343,04		J-421.Us
Residence			_				-
In-Lieu of Property Tax limit							
during Transition	\$	-	\$		\$	-	

Washington Unified (76778) - 2nd Interim

		2017-18	2018-19	2019-20
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	7,343,488	7,563,132	7,771,017
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	6,611,194	6,940,507	7,563,132
3 .	Difference [1] less [2]	732,294	622,625	207,885
	Estimated Additional Supplemental & Concentration Grant Funding			
	[3] * GAP funding rate	329,313	622,625	207,885
	GAP funding rate	44.97%	100.00%	100.00%
	Estimated Supplemental and Concentration Grant			
	Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)	6,940,507	7,563,132	7,771,017
	Base Funding			
	LCFF Phase-in Entitlement less [5], excludes Taraeted Instructional Improvement & Transportation	20,246,331	21,030,901	21,537,702
	LCFF Phose-In Entitlement	27,832,564	29,239,759	29,954,445
8.	Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)			
	.	34.28%	35.96%	36.08%

"percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5

TAL &	CONCENTRAT	ION	GRANT & PERCEN	TAGE TO INCREA
	2017-18		2018-19	2019-20
\$	6,940,507	\$	7,563,132 \$	7,771,017
	34.28%		35.96%	36.08%
	TAL &	2017-18 \$ 6,940,507	A	\$ 6,940,507 \$ 7,563,132 \$

Washington Unified (76778) - 2nd Inter	15.							2/27/2018
Summary of Funding	_				_		_	
		2016-1	7	2017-18	3	2018-19)	2019-2
Target Components:								
Base Grant		19,621,558		19,811,293		20,309,151		20,798,409
Grade Span Adjustment		738,268		704,684		721,750		739,293
Supplemental Grant		3,681,871		3,710,109		3,813,322		3,912,538
Concentration Grant		3,605,726		3,633,379		3,749,810		3,858,479
Add-ons		645,726		645,726		645,726		645,726
Total Target		28,293,149		28,505,191		29,239,759		29,954,445
Transition Components:								
Target	\$	28,293,149	\$	28,505,191	\$	29,239,759	\$	29,954,445
Funded Based on Target Formula (based on price	ır	FALSE		FALSE		FALSE		TRUE
Floor		26,265,007		27,282,899		27,832,571		29,239,762
Remaining Need after Gap (informational only)		890,825		672,627		-		
Current Year Gap Funding		1,137,317		549,665		1,407,188		-
Miscellaneous Adjustments		-		-				-
Economic Recovery Target				-		-		-
Additional State Aid		-			10			-
Total LCFF Entitlement	\$	27,402,324	\$	27,832,564	\$	29,239,759	\$	29,954,445
Components of LCFF By Object Code			_					
		2016-17		2017-18		2018-19	-	2019-20
8011 - State Aid	\$	20,357,844	\$	20,705,366	\$	22,281,399	Ş	22,996,085
8011 - Fair Share							_	
3311 & 8590 - Categoricals	15	CONCRUISE VI	Æ	MEGIL .		2 700 000	20	2 700 000
EPA (for LCFF Calculation purposes)		4,201,369		3,967,694		3,798,856		3,798,856
Local Revenue Sources		7 444 622		2.406.526		2 486 536		7.486.536
8021 to 8089 - Property Taxes		3,141,032		3,486,536		3,486,536		3,486,536
8096 - In-Lieu of Property Taxes	-	(297,920)		(327,032)		(327,032)		(327,032)
Property Taxes net of in-lieu FOTAL FUNDING	5	2,843,112	*	3,159,504 27,832,564	\$	3,159,504 29,239,759	\$	3,159,504 29,954,445
OTAL FUNDING	>_	27,402,324	3	27,832,364	3	25,235,755	Ş.	29,934,443
Basic Aid Status		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid
ess: Excess Taxes	\$		\$	•	\$	-	\$	-
ess: EPA in Excess to LCFF Funding	\$		\$		\$	-	\$	
otal Phase-In Entitlement	Ş	27,402,324	\$	27,832,564	\$	29,239,759	\$	29,954,445
1012 - EPA Receipts (for budget & cashflow)	\$	4,236,635	5	3,967,694	\$	<i>3,798,8</i> 56	\$	3,798,856

LCFF Calculator Universal Assumptions Washington Unified (76778) - 2nd Interir				2/27/2018
	Student Population			- <u></u>
	2016-17	2017-18	2018-19	2019-2
Unduplicated Pupil Population			<u> </u>	
Agency Unduplicated Pupil Count	2,389.00	2,362.00	2,362.00	2,362.00
COE Unduplicated Pupil Count	25.00	24.00	24.00	24.00
Total Unduplicated pupil Count	2,414.00	2,386.00	2,386.00	2,386.00
Rolling %, Supplemental Grant	90.4200%	90.4200%	90.6600%	90.83009
Rolling %, Concentration Grant	90.4200%	90.4200%	90.6600%	90.83009
FUNDED ADA				
Adjusted Base Grant ADA	Prior Year	Current Year	Current Year	Current Yea
Grades TK-3	666.14	612.00	612.00	612.00
Grades 4-6	457.30	510.65	510.65	510.65
Grades 7-8	283.96	293.28	293.28	293.28
Grades 9-12	1,109.07	1,087.70	1,087.70	1,087.70
Total Adjusted Base Grant ADA	2,516.47	2,503.63	2,503.63	2,503.63
Necessary Small School ADA	Current year	Current year	Current year	Current yea
Grades TK-3	-	-		-
Grades 4-6	-		-	
Grades 7-8	-	•		
Grades 9-12	-	·	·	-
Total Necessary Small School ADA		<u> </u>		
Total Funded ADA	2516.47	2503.63	2503.63	2503.63
ACTUAL ADA (Current Year Only)				
Grades TK-3	612.00	612.00	612.00	612.00
Grades 4-6	510.65	510.65	510.65	510.65
Grades 7-8	293.28	293.28	293.28	29 3.28
Grades 9-12	1,076.68	1,087.70	1,087.70	1,087.70
Total Actual ADA	2,492.61	2,503.63	2,503.63	2,503.63
unded Difference (Funded ADA less Actual ADA)	23.86	··· <u> </u>	-	
to Inc	rease or Improve Se		2010 10	2010.20
	2015-17	2017-18	2018-19	2019-20
Jurrent year estimated supplemental and concern \$	7,287,597 \$	6,940,507 \$	7,563,132 \$	7,771,017
Jurrent year Percentage to Increase or Improve Sc	37.43%	34.28%	35.96%	36.08%

	Object	海外, 伊州女	July	August	September	October	November	December	January	February
CTUALS THROUGH THE MONTH OF		AND REPORT OF				- 17-14				
(Enter Month Name): BEGINNING CASH	-		2,705,267.89	1,172,352.28	1,392,639.86	2,878,309.93	2,118,456.77	2,200,607.34	3,828,248.93	3,074,596.25
RECEIPTS			2,100,201.69	1,112,332,20	1,392,039,00	2,676,309.93	2,110,436.77	2,200,001,34	3,020,240.93	3,074,390.23
LCFF/Revenue Limit Sources	-	2-17-17								
	8010-8019	CONTRACTOR OF THE PARTY OF THE	1,056,322.00	1,056,322.00	2,916,722.00	2,228,121.00	1,901,380.00	2,916,722.00	1,901,380.00	1,683,336.00
	8020-8079	12000000	2,927.10	20,404.32	118,392.42	7,808.69	4,336.80	1,193,404.20	699,710.62	222,151,00
	8080-8099	MOCADA.	0.00	20,404.32	0.00	0.00	4,330.00	(125,127.00)	0.00	222,101.00
	8100-8299	ACCESS (\$10.00)	25,339.76	(25,339.76)	484,365.16	92,319.83		0.00	780,680.31	
Other State Revenue	8300-8599	ACCUPATION AND ADDRESS OF THE PARTY OF THE P	25,505,70	0.00	466,170.07	449,939.22	119,751.63	120,936.37	139,485.48	169,005.00
Other Local Revenue	8600-8799	S102420530	105,514.19	71,211.38	66,664.60	76,699.63	191,473.64	150,294.75	152,332.05	127,899.00
Interfund Transfers In	8910-8929	ALC: UNKNOWN	100,014,15	11,211,001	0.00	10,000.00	101,410.04	100,204,70	102,302,00	121,000.00
All Other Financing Sources	8930-8979	CONCENSION			0.00					
TOTAL RECEIPTS	0000 00.5	CHENNELL	1,190,103.05	1,122,597.92	4,052,314.25	2,854,888.37	2,216,942.07	4,256,230.32	3,673,588.46	2,202,391.00
DISBURSEMENTS		101719600	111001100	1,100,000	1,500,017,00	2,00-1,000-10-1	The state of the s			
Certificated Salaries	1000-1999	DESCRIPTION OF THE PARTY OF THE	190,783.84	1,103,637,15	1,204,109.93	1,151,619,75	1,170,507.37	1,127,597.38	1,214,025.99	1,183,058,01
Classified Salaries	2000-2999		192,396.94	383,305.69	409,433.83	401,551.36	413,406.81	411,156.20	409.986.53	407,723.40
Employee Benefits	3000-3999	-11 1000	324,484.37	688,734.93	731,351.96	723,489.30	720,346.36	715,276.13	704,272,48	729,755.7
Books and Supplies	4000-4999	P5550 B557	7,902.47	104,398.85	319,769.50	327,712.43	135,079.47	51,407.70	150,681,34	112,434.73
Services	5000-5999	(ADDRESSE)	232,161.81	411,395,81	255,089 06	378,670.38	203,983.89	445,680.59	619,023,76	273 149 85
Capital Outlay	6000-6599	1000000	6,756.00	8,361.00	4,820.00	481,013.40	112,121.20	34,114.38	63,897,15	2.0.100
Other Outgo	7000-7499	190 DECEMBER 1991	495,667.67	0.00	4,020.00	258,833.00	172,127,20	54,11,155	352,362.81	
Interfund Transfers Out	7600-7629	1000	400,007.07	0.00		200,000.00			002,000.0	
All Other Financing Uses	7630-7699	1965								
TOTAL DISBURSEMENTS	75.76 1000	N. 74 (1871)	1,450,153,10	2,699,833.43	2,924,574.28	3,722,889.62	2.755,445.10	2,785,232.36	3,514,250.06	2,706,121.7
D. BALANCE SHEET ITEMS				- Charles and the same of the	alline a second			- Indiana	America ed a tom in 19 to an	Zalia mila mi
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	18,362 22	(3,031,441.40)	2,000,000 00	0.00	0.00	500,000,00		535,803.62	
Accounts Receivable	9200-9299	1,472,017,14	80,221,08	118,576,87	470,048.68	373,417,57	21,220,82	179.467.61	13,955.34	3,492.0
Due From Other Funds	9310	130,134.29		(20,000.00)	(10,000.00)	101,549.59			(100,000.00)	
Stores	9320	438.31		(20,000,00)	0.00	101,010.00			1100,000,007	
Prepaid Expenditures	9330	400.01	(3,000.00)	0.00	0.00			-		
Other Current Assets	9340		[3,000.00]	0,00						
Deferred Outflows of Resources	-									
SUBTOTAL	9490	4 000 004 00	(0.05 - 0.00 0.0)	0.000 570 07	100 010 00	171.007.10	501 200 00	170 467 64	449,758.96	3,492.0
	-	1,620,951.96	(2,954,220.32)	2,098,576.87	460,048.68	474,967.16	521,220.82	179,467.61	449,730,90	3,482.0
Liabilities and Deferred Inflows			4 000 074 40	W 201 701	00.045.64	075 207 50	V400 040 30:	00 000 00	(00.005.00)	250 176 A
Accounts Payable	9500-9599	1,899,955 96	1,308,274.19	(32,834.70)	86,015.61	278,287.50	(132,616.70)	22,823,98	(83,005.30)	(58,176.44
Due To Other Funds	9610									
Current Loans	9640		(2.990,000.00)	0.00					1,495,000.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690				438,894.07					
SUBTOTAL		1,899,955.96	(1,681,725.81)	(32,834.70)	524,909.68	278,287.50	(132,616.70)	22,823.98	1,411,994.70	(58,176,4
Nonoperating										
Suspense Clearing	9910		(371,05)	(333,888,48)	422,791.10	(88,531,57)	(33,183.92)	0.00	49,244.66	(18,722.5
TOTAL BALANCE SHEET ITEMS		(279,004.00)	(1,272,865.56)	1,797,523.09	357,930 10	108,148.09	620,653.60	156,643.63	(912,991.08)	42,945.1
E. NET INCREASE/DECREASE (B - C -	+ D)		(1,532,915.61)	220,287.58	1,485,670.07	(759,853.16)	82,150.57	1,627,641.59	(753,652.68)	(460,784.8
F ENDING CASH (A + E)			1,172,352.28	1,392,639.86	2,878,309.93	2,118,456.77	2,200,607.34	3,828,248.93	3,074,596.25	2,613,811.3

	Object	March	April	May	Эипе	Accruals	Adjustments	TOTAL	BUDGET
CTUALS THROUGH THE MONTH OF (Enter Month Name)	7					Taran.	richies !	2750,000	HUIS N
BEGINNING CASH	ويجفظه	2 613 811 38	3,147,686.38	2,402,294.81	1,914,923.03	Distance of	CHEST STREET	Market Berger	
RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,698,678.00	1,683,336.00	1,683,336.00	2,698,678,00	248,727.00		24,673,060.00	24,673,060.0
Property Taxes	8020-8079	0.00	1,073,974.00	143,426.85	0.00			3,486,536.00	3,486,536.0
Miscellaneous Funds	8080-8099				(34,331.00)	(167,574.00)		(327,032.00)	(327,032.00
Federal Revenue	8100-8299	378,932,00	203,119.00	142,348.00	890,844.70	104,366.00		3,076,975.00	3,076,975.0
Other State Revenue	8300-8599	243,378,00	394,694.00	289,877,00	270,409.71	243,553.52		2,907,200.00	2,907,200.0
Other Local Revenue	8600-8799	145,005.00	212,005.00	233,954.00	352,083.00	558,970.78		2,444,107.00	2,444,107.0
Interfund Transfers in	8910-8929							0.00	0.0
All Other Financing Sources	8930-8979							0.00	0.0
TOTAL RECEIPTS		3,465,993.00	3,567,128.00	2,492,941.85	4,177,684.41	988,043.30	0.00	36,260,846.00	36,260,846.0
DISBURSEMENTS									
Certificated Salaries	1000-1999	1,151,025.00	1,159,546.00	1,147,749.59	1,194,903,99			12,998,564.00	12.998,564.0
Classified Salaries	2000-2999	394,551,00	391,447.57	389,551.00	386.154.64			4,590,665,00	4,590,665.0
Employee Benefits	3000-3999	735,000.00	735,000.00	735,000.00	1,547.071_47	21 067 29		9,110,850,00	9,110,850.0
Books and Supplies	4000-4999	54,284.00	65,925.00	38,328.00	543,136.52	0.00		1,911,060,00	1,911,060
Services	5000-5999	620,095.00	446,215.00	556,668.15	689,615 40	296,154.30		5,427,903.00	5,427,903.
Capital Outlay	6000-6599	025,500.001	440,210,00	106,687.89	0,000	0.00		817,771 00	817,771
Other Outgo	7000-7499	0.00		100,001.00	0.00	(15,530.92)		1.091.332.56	1,091,332
Interfund Transfers Out	7600-7629	0.00			0.00	(10,000.02)		0.00	0.1
All Other Financing Uses	7630-7699	-	-					0.00	0.0
TOTAL DISBURSEMENTS	1030-1033	2,954,955.00	2,798,133.57	2,973,984,63	4,360,882.02	301 690 67	0.00	35,948,145.56	35,948,145.
BALANCE SHEET ITEMS	-	2,007,000,00	2,700,100.07	2,010,004.00	4,000,002.02	991,000.00	3.00	50,010,110,00	05,010,140,
assets and Deferred Outflows	1							1	
Cash Not In Treasury	9111-9199							4,362,22	
Accounts Receivable	9200-9299			-				1,260,399.97	
Due From Other Funds	9310								
Stores	_							(28,450.41)	
	9320							0.00	
Prepaid Expenditures	9330							(3,000.00)	
Other Current Assets	9340							0.00	Ser you come o
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0,00	0.00	0.00	0.00	1,233,311,78	
liabilities and Deferred Inflows	1 1								
Accounts Payable	9500-9599	(69,952.00)	(69,952.00)	(69,952.00)	(69,952,00)			1 108,960.14	
Due To Other Funds	9610							0.00	
Current Loans	9640		1,582,956.00					87,956.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							438,894.07	
	1	(69,952.00)	1.513,004.00	(69,952.00)	(69,952.00)	0.00	0.00	1,635,810.21	
SUBTOTAL	1	100,002,001	1.010,004,00	(00,002,00)	100,002,001	0.00	0,00	1,000,010.21	
SUBTOTAL	1	:47 *** 001	(1,382.00)	/76 004 001	120 005 00			14 404 051	
Nonoperating	0010		(1.382.00)	(76,281.00)	126,005.00			(1,434.85)	
Nonoperating Suspense Clearing	9910	(47,115,00)		(0.000.00)	405 055 001		0.00	7400 fine on	
Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS		22,837.00	(1,514,386.00)	(6,329.00)	195,957.00	0.00		(403,933.28)	010 777
Nonoperating Suspense Clearing				(6,329 00) (487,371,78) 1,914,923,03	195,957.00 12,759.39 1,927,682.42	0.00 686,35 2. 63		(403,933.28) (91,232.84)	312,700

Description R	lesource Codes	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) LOFF Sources		8010-8099	27,682,251.00	27,816,116.00	15,898,826.15	27,832,564 00	16,448 00	0,19
2) Federal Revenue		8100-8299	2,612,969.00	3,045,099.00	1,357,365.30	3,076,975.00	31,876 00	1.0%
3) Other State Revenue		8300-8599	2,736,048.00	2,606,972.00	1,296,282 77	2,907,200.00	300,228.00	11.59
4) Other Local Revenue		8600-8799	2,103,167.00	2,215,988.00	814,190.22	2,444,107.00	228,119 00	10.39
5) TOTAL, REVENUES			35,134,435,00	35,684,175.00	19,366,664.44	36,260,846.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,018,055 32	12,887,209 00	7,162,281.41	12,998,564.00	(111,355.00)	-0.9%
2) Classified Salaries		2000-2999	4,440,272,00	4,592,380.00	2,621,237.36	4,590,665.00	1,715.00	0.09
3) Employee Benefits		3000-3999	9,303,275.00	9,057,131.00	4,607,955 53	9,110,850 00	(53,719.00)	-0.69
4) Books and Supplies	4	4000-4999	1,839,958.19	1,933,201 00	1,096,951.76	1,911,060.00	22,141.00	1-19
5) Services and Other Operating Expenditures		5000-5999	4,955,835 59	5,229,007 00	2,546,005 30	5,427,903.00	(198,896.00)	-3.89
6) Capital Outlay	6	6000-6999	334,226 00	677,917.00	711,083 11	817,771.00	(139,854.00)	-20.69
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	986,661 00	1,063,688 56	1,106,863 48	1,170,776.56	(107,088.00)	-10 1%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(79,444 00)	(79,444.00)	0.00	(79,444.00)	0 00	0.0%
9) TOTAL, EXPENDITURES			34,798,839.10	35,361,089,56	19,852,377.95	35,948,145.56		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			335,595.90	323,085.44	(485,713.51)	312,700 44		
OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers in	В	900-8929	0.00	0 00	0.00	0.00	0 00	0.0%
b) Transfers Out	7	600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8	930-8979	0 00	0 00	0,00	0.00	0.00	0 0%
b) Uses	71	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	B	980-8999	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)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			335,595.90	323,085 44	(485,713.51)	312,700.44		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,202,213.19	1,987,369 72		1,987,369.72	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,202,213.19	1,987,369 72		1,987,369.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,202,213.19	1,987,369.72		1,987,369.72		
2) Ending Balance, June 30 (E + F1e)			2,537,809.09	2,310,455 16	-	2,300,070.16		
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	000		0.00		
b) Restricted		9740	1,187,822.15	613,554 34		788,123.68		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,078.444.37		
Unassigned/Unappropriated Amount		9790	1,349,986.94	1,696,900.82		433,502.11		

Description Resource Code:	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIM (E/B) (F)
LCFF SOURCES		X.X	(-)	47/	1-7	1=/	
Principal Apportionment					47411.00 by		
State Aid - Current Year	8011	20,857,958.00	20,680,815.00	11,619,544,00	20,705,366.00	24,551,00	0.1
Education Protection Account State Aid - Current Year	8012	3,983,849.00	3,967,694,00	2,030,684,00	3,967,694 00	0,00	0.0
State Aid - Prior Years	8019	0.00	0.00	326,741,00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	31,661.00	31,661.00	15,978,55	31,661.00	0 00	0.0
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	0.6
County & District Taxes							
Secured Roll Taxes	8041	2,457,839.00	2,513,107.00	1,284,536.45	2,513,107.00	0.00	0.0
Unsecured Roil Taxes	8042	147,012.00	147,012.00	4,304.80	147,012 00	0.00	0,1
Prior Years' Taxes	8043	4,367.00	4,367.00	6,751.30	3,788.00	(679.00)	-13.3
Supplemental Taxes	8044	60,134.00	63.105.00	41,457.39	63,105.00	0.00	0,0
Education Revenue Augmentation Fund (ERAF)	8045	(196,769,00)	(90,479.00)	(91,132.25)	(90,479.00)	0.00	0.0
Community Redevelopment Funds (SB 617/899/1992)	8047	636,631.00	817,763,00	784,758.90	817,763.00	0 00	0,0
Penaltles and Interest from Delinquent Taxes	8048	0.00	0.00	329.01	579.00	579.00	Ne
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		27,982,682.00	28,135,045.00	16,023,953.15	28,159,596,00	24,551.00	0.1
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	(300,431,00)	(318,929.00)	(125,127.00)	(327,032.00):	(8,103.00)	
	8097	0.00	0.00	0.00	0.00	0.00	2.5
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LOFF SOURCES	0038	27,682,251.00	27,816.116.00	15,898,826,15	27,832,564.00	16,448.00	0.19
EDERAL REVENUE		21,002,201.00	27,010.110.00	15,090,020,15	21,032,304.00	10,440.00	0.1
faintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
pecial Education Entitlement	8181	366,811.00	466,606.00	0.00	466,606.00	0.00	0.0%
pecial Education Discretionary Grants	B182	0,00	28,041.00	0,00	28,041.00	0.00	0.09
hild Nutrition Programs	8220	מיחח	0,00	0.00	0.00	0.00	0.09
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
ood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0,00	0.00	0,0%
teragency Contracts Between LEAs	8285	123,891.00	123,877.00	28,985.36	129,208.00	5,331.00	4.3%
ass-Through Revenues from Federal Sources	8287	0.00		0.00			0.0%
	10,537		0.00		0.00	0.00	
Ide I, Part A, Basic 3010	8290	1,506,206.00	1,756,332,00	1,017,876,00	1,772,937.00	16,605.00	0.9%
le I, Part D, Local Delinquent ograms 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
le II, Part A, Educator Quality 4035	8290	149,613.00	169,124.00	146,464.00	169,035.00	(89.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	107,904.00	110,830.00	95,296.00	116,385.00	5,555 00	5.09
	4200	4200	101,004,00	110,500.00	50,200.00	110,000.00	3,300,03	
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCL8)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290	291,979.00	291,979.00	33,327.10	291,979.00	0.00	0,09
Career and Technical Education	3500-3599	8290	57,873,00	49,618.00	0.00	54,092.00	4,474.00	9.09
All Other Federal Revenue	All Other	8290	8,692.00	48,692 00	35,416.84	48,692.00	0.00	0.09
TOTAL, FEDERAL REVENUE			2,612,969.00	3,045,099.00	1,357,365,30	3,076,975.00	31,876.00	1.0%
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0 00	0.00	0.00	0.00	0 00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	101,026,00	468,139.00	225,730.00	468, 139.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	470,968.00	501,896.00	160,388.42	501,896.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		857 5	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		85B7	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8690	302,678.00	174,238.00	0.00	211,466.00	37,228.00	21.4%
Charler School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6 387	8590	414,486.00	599,294.00	862,294.17	862,294.00	263,000 00	43.9%
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	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00 _	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards	7405	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Implementation								0.0%
All Other State Revenue OTAL, OTHER STATE REVENUE	All Other	8590	1, 446,890 ,00 2,736,048.00	2,606,972.00	47,870.18 1,296,282.77	863,405,00 2,907,200.00	300,228.00	11.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
OTHER LOCAL REVENUE					12/		3-1	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0
Prior Years' Taxes		8617	0.00		0.00	0.00	0.00	0
Supplemental Taxes		8619	0.00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes		4010	0.00	0.00	0.00	0.00	0.00	U.
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	_ 0.00 ,	0.00	0.00	0.00	0.00	۵.
Penalties and Interest from Oelinquent N Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.4
Sales		0025	0,00	0.00	0.00	0.00	0.00	U,
Sale of Equipment/Supplies		8631	3,842.00	4,954.00	1,202.25	4,954.00	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	20,000.00	14,944.00	14,943.88	16,294.00	1,350.00	9.0
Leases and Rentals		8650	300.00	300.00	240.00	300 00	0.00	0.0
Interest		8660	26,465.00	86,614.00	62,871.92	95,933.00	9,319.00	10.8
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	1,034,973.00	712,446 00	68,062.28	724,858.00	12,412.00	1.7
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	2,000,00	2,000.00	0.00	2,000.00	0,00	0.0
Other Local Revenue		5050	2,000.00	2,500,05	0.00	2,000.00	0,00	0,0
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour		8697	0.00				0.00	0.0
All Other Local Revenue	oes .	8699		0.00	0.00	0.00	0.00	0.0
uition		8710	173,601.00	626,182.00	243,345.89	831,220.00	205,038 00	32.7
anon Il Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments		0101-0103 _	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	B41,986.00	768,548.00	423,524.00	768,548.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
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	
All Other Transfers in from All Others	, in Called	8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		51.50	2,103,167.00	2,215,988.00	814,190,22 ;	2,444,107.00	228,119.00	0.0%
		1	2,100,101.00	2,210,000,00	014,180.22	2,333,101.00	220,119,00	10 376

Description Resource Co	Object odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	90003	15/		(C)	12/	(-)	3.1
Codificated Touchastic	4400	40.455.000.00	10 200 107 00	5 704 000 00	10 107 700 00	OFF 001	2.0
Certificated Teachers' Salaries	1100 1200	10,450,086 00	10,386,427.00	5,724,366 69	10,497,782.00	(111,355.00)	-1.1
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	690,803.00 1,877,166.32	652,541 00 1,848,241.00	364,437.59	652,541.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	1,073,477.13	1,848,241.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1500	13,018,055.32	12,887,209.00	7,162,281 41	12,998,564.00	(111,355.00)	0.9
CLASSIFIED SALARIES		10,010,000.02	12,001,209 00	7,102,251 41	12,330,304 00	(111,000 00)	Ų.a
Classified Instructional Salaries	2100	983,355 00	1,165,408.00	623,275.25	1,186,304.00	(20,896.00)	-1.69
Classified Support Salaries	2200	1,493,208.00	1,412,472.00	817,499,10	1,407,700.00	4,772,00	0.39
Classified Supervisors' and Administrators' Salaries	2300	429,219.00	432,753.00	252,340.11	432,753.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	1,167,785.00	1,225,166.00	702,992.21	1,206,872.00	18,294.00	1.59
Other Classified Salaries	2900	366,705.00	356,581.00	225,130.69	357,036.00	(455.00)	-0.19
TOTAL, CLASSIFIED SALARIES		4,440,272.00	4,592,380.00	2,621,237 36	4,590,665.00	1,715 00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	2,886,301.00	2,587,069 00	967,069 67	2,600,963.00	(13,894.00)	-0.59
PERS	3201-3202	606,184.00	620,165.00	328,304.60	619,545 00	620 00	0.19
OASDI/Medicare/Alternative	3301-3302	535,238 00	532,258.00	294,887.26	533,613.00	(1,356.00)	+0.39
Health and Welfare Benefits	3401-3402	4,314,968.00	4,365,831.00	2,393,684.50	4,364,554.00	(18,723,00)	-0 49
Unemployment Insurance	3501-3502	9,345 00	9,985 00	23,194.37	28,349.00	(18,364.00)	-183.9%
Workers' Compensation	3601-3602	390,300 00	372,335.00	207,563.45	374,338 00	(2,003.00)	-0.5%
OPEB, Allocated	3701-3702	422,865.00	431,414.00	255,178.36	431,414.00	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	138,074.00	138,074.00	138,073.32	138,074.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		9,303,275.00	9,057,131.00	4,607,955,53	9,110,850.00	(53,719.00)	-0.6%
Approved Textbooks and Core Curricula Materials	4100	152,072.00	347,505 00	331,884.04	356,781 00	(9,276.00)	-2.7%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	1,325,779,34	1,243,453.00	596,506,96	1,228,841.00	14.612.00	1.2%
Noncapitalized Equipment	4400	306,501.85	285,490.00	151,863.51	265,485.00	20,005.00	7.0%
Food	4700	55,605 00	56,753.00	16,697.25	59,953.00	(3,200.00)	-5.6%
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		1,839,958 19	1,933,201.00	1,096,951.76	1,911,060.00	22,141.00	1.1%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Fravel and Conferences	5200	204,513.00	154,065.00	77,907.82	154,000.00	65 00	0.0%
Dues and Memberships	5300	27,748.00	27,480.00	23,105.90	29,480.00	(2,000.00)	-7 3%
nsurance	5400-5450	201,603.00	201,603.00	207,814.00	209,914.00	(8,311.00)	-4.1%
perations and Housekeeping Services	5500	695,925.00	703,235.00	333,620.58	703,235.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	641,027.60	663,901,00	479,748.58	672,146.00	(8,245.00)	-1.2%
ransfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,0%
rofessional/Consulting Services and Operating Expenditures	5800	3,054,360.50	3,358,732.00	1,331,157.54	3,537,185,00	(178,453.00)	-5.3%
communications	5900	130,658.49	119,991.00	92,650,88	121,943.00	(1,952.00)	-1.6%
OTAL, SERVICES AND OTHER PERATING EXPENDITURES		4,955,835,59	5,229,007.00	2,546,005.30	5,427,903.00	(198,896.00).	-3 8%

6100 6170 8200 6300 6400 6500 7110 7130 7141 7142 7143	0.00 29,680.00 2,500.00 0.00 302,046.00 0.00 334,226.00	0.00 185,981.00 0.00 677,917,00	0.00 474,469.09 37,392.64 0.00 199,221.38 0.00 711,083.11	0.00 474,470.00 31.089.00 0.00 312,212.00 0.00 817,771.00	0.00 (14,889.00) 1,265.00 0.00 (126,231.00) 0.00 (139,854.00)	0.00 -3.22 3.99 0.00 -67.99 0.00 -20.66
6170 6200 6300 6400 6500 7110 7130 7141 7142	29,630,00 2,500,00 0,00 302,046,00 0,00 334,226,00	459,582.00 32,354.00 0.00 185,981.00 0.00 677,917.00	474,469.09 37,392.64 0.00 199,221.38 0.00 711,083.11	474,470.00 31,089.00 0,00 312,212.00 0,00 817,771.00	(14,868,00) 1,265,00 0,00 (126,231,00) 0,00 (139,854,00)	-3.2 3.9 0.0 -67.9 0.0 -20.6
6200 6300 6400 6500 7110 7130 7141 7142	2,500 00 0.00 302,046.00 0.00 334,226.00	32,354.00 0.00 185,981.00 0.00 677,917,00	37,392.64 0.00 199,221.38 0.00 711,083.11	31,089,00 0,00 312,212,00 0.00 817,771.00	1,265 00 0.00 (126,231 00) 0.00 (139,854 00)	3 9 0.0 -67 9 0.0 -20 6
6300 6400 6500 7110 7130 7141 7142	0.00 302,046.00 0.00 334,226.00	0.00 185,981.00 0.00 677,917.00	0.00 199.221.38 0.00 711,083.11	0.00 312,212.00 0.00 817,771.00	0.00 (126,231.00) 0.00 (139,854.00)	0.0 -67.9 0.0 -20.6
6400 6500 7110 7130 7141 7142	302,046.00 0.00 334,226.00 0.00 0.00	185,981.00 0.00 677,917.00	0.00	312,212.00 0.00 817,771.00	(126,231.00) 0.00 (139,854.00)	-67 9 0.0 -20 6
7110 7130 7141 7142	0.00 334,226.00 0.00 0.00	0.00 677,917,00 0.00	0.00 711,083.11 0.00	0.00 817,771.00	0.00 (139.854.00)	0.0 -20 6
7110 7130 7141 7142	334,226 00 0 00 0 00 0 00	677,917,00	711,083.11	817,771.00	(139,854,00)	-20 6
7130 7141 7142	0.00	0.00	0.00	0.00		
7130 7141 7142	0.00				0.00	
7130 7141 7142	0.00				0.00	
7130 7141 7142	0.00				0.00	
7130 7141 7142	0.00				0.00	0.0
7141 7142	0.00	0.00	0.00	0.00	0.00	0.0
7142		0.00	0.00	0.00	0.00	0.0
	335,264.00	393.233.00	500,192.90	500,193.00	(106.960.00)	-27 2
	0.00	0.00	0.00	0.00	0.00	0.0
7211	0.00	0.00	0,00	0,00	0.00	0.0
7212	0.00	0.00	0.00	0.00	0.00	0.09
7213	0,00	0.00	0.00	0.00	0,00	0.0
7221	0.00	0.00	0,00	0.00	0.00	0.09
7222	0.00	0.00	0.00	0.00	0.00	0.0
7223	0.00	0.00	0.00	0.00	0,00	0.09
7221	0.00	0.00	0.00	0.00	0,00	0.09
7222	0.00	0.00	0.00	0.00	0.00	0.09
7223	000	0.00	0.00	0.00	0.00	0.09
7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
7299	0.00	0.00	0.00	0.00	0.00	0.0%
7438	231,096,00	232,654,00	216,670.58	232,782.00	(128.00)	-0.1%
7439	420,301.00	437,801.56	390,000.00	437,801.56	0.00	0.0%
3)	986,661.00	1,063,688.56	1,106,863.48	1,170,776.56	(107.088.QD)	-10,1%
		j				
7310	0.00	0.00	0.00	0.00		
7350	(79,444 00)	(79,444.00)	0.00	(79,444.00)	0.00	0.0%
S	(79,444.00)	(79,444.00)	0.00	(79,444.00)	0.00	0.0%
	7222 7223 7221-7223 7281-7283 7299 7438 7439	7222 0.00 7223 0.00 7221-7223 0.00 7221-7223 0.00 7281-7283 0.00 7299 0.00 7438 231,096.00 7439 420,301.00 986,661.00 7310 0.00 7350 (79,444.00)	7222 0.00 0.00 7223 0.00 0.00 7221-7223 0.00 0.00 7281-7283 0.00 0.00 7299 0.00 0.00 7438 231,096.00 232,654.00 7439 420,301.00 437,801.56 986,661.00 1,063,688.56 7310 0.00 0.00 7350 (79,444.00) (79,444.00)	7222 0.00 0.00 0.00 0.00 7223 0.00 0.00 0.00 7221-7223 0.00 0.00 0.00 7281-7283 0.00 0.00 0.00 0.00 7299 0.00 0.00 0.00 0.00 7438 231,096.00 232,654.00 216,670.58 7439 420,301.00 437,801.56 390,000.00 986,661.00 1,063,688.56 1,106,863.48 7310 0.00 0.00 0.00 0.00 7350 (79,444.00) (79,444.00) 0.00	7222 0.00 0.00 0.00 0.00 0.00 7223 0.00 0.00 0.00 0.00 0.00 7221-7223 0.00 0.00 0.00 0.00 0.00 7281-7283 0.00 0.00 0.00 0.00 0.00 7299 0.00 0.00 0.00 0.00 0.00 7438 231,096.00 232,654.00 216,670.58 232,782.00 7439 420,301.00 437,801.56 390,000.00 437,801.56 986,661.00 1,063,688.56 1,106,863.48 1,170,776.55 7310 0.00 0.00 0.00 0.00 0.00 7350 (79,444.00) (79,444.00) 0.00 (79,444.00)	7222 0.00 0.00 0.00 0.00 0.00 0.00 7223 0.00 0.00 0.00 0.00 0.00 0.00 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 7299 0.00 0.00 0.00 0.00 0.00 0.00 7438 231,096.00 232,654.00 216,670.58 232,782.00 (128.00) 7439 420,301.00 437,801.56 390,000.00 437,801.56 0.00 986,661.00 1,063,688.56 1,106,863.48 1,170,776.56 (107,088.00) 7310 0.00 0.00 0.00 (79,444.00) 0.00 (79,444.00) 0.00 8 (79,444.00) (79,444.00) 0.00 (79,444.00) 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)	% D(f (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	. 000	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	U.C
INTERFUND TRANSFERS OUT								
Ta: 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 OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
JSES								
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%
I) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
ONTRIBUTIONS				1	1	1		
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%
TAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	6	8010-8099	27,682,251 00	27,816,116.00	15,898,826 15	27,832,584.00	16,448 00	0_19
2) Federal Revenue	ε	8100-8299	8,692.00	48,692.00	35,416.84	48,692 00	0.00	0.03
3) Other State Revenue	8	8300-8599	650,490.00	889,253.00	384,024.99	889,253 00	0.00	0.04
4) Other Local Revenue	8	3600-8799	212,251.00	669,659.00	276,124.56	856,827.00	187,166.00	27 94
5) TOTAL, REVENUES			28,553,684.00	29,423,720.00	16,594,392.54	29,627,336.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999 _	10,868,069 32	10,849,512.00	6,015,550.96	10,963,616,00	(114,104 00)	-1_19
2) Classified Salaries	2	2000-2999	3,746,685.00	3,758,829.00	2,170,518.48	3,757,430 00	1,399 00	0.09
3) Employee Benefits	3	000-3999	7,088,833.00	7,081,946.00	3,936,412.42	7,120,791.00	(38,845 00)	-0.5%
4) Books and Supplies	4	000-4999	723,500.06	694,880.00	369,728.26	687 594.00	7,286.00	1.09
5) Services and Other Operating Expenditures	5	000-5999	3,733,925.59	3,797,968.00	1,922,523 42	3,883,684 00	(85,716.00)	-2 3%
6) Capital Outlay	6	000-6999	94,839.00	492,757 00	506,379.44	506,380.00	(13,623 00)	-2,8%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	841,909.00	915,233,56	865,503,58	915,231.56	2.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(168,338.00),	(167,793.00)	0.00	(167,793.00);	0.00	0.0%
9) TOTAL, EXPENDITURES			26,949,422.97	27,423,332.56	15,786,616.56	27,666,933.56	-	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 59)			1,604,261.03	2,000,387.44	807,775.98	1,960,402.44		
OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0 00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0 00	0.00	0 00	0.00	0.0%
Other Sources/Uses Sources	89	930-8979	0.00	0.00	0.00	0 00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	(1,652,103.00)	(1,912,657.00)	0.00	(2,057,626.00)	(144,969.00)	7.6%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(1,652,103.00)	(1,912,657.00)	0.00	(2,057,626.00)		

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)			(47,841.97)	87,730.44	807,775.98	(97,223.56)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,410,430.00	1,609,170.38		1,609,170.38	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,410,430.00	1,609,170.38		1,609,170.38	_	
d) Other Restatements		9795	0.00	0 00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,410,430.00	1,609,170 38		1,609,170.38		
2) Ending Balance, June 30 (E + F1e)			1,362,588.03	1,696,900 82		1,511,946.82		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0 00		0.00		
Other Commitments d) Assigned		9760	0 00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	0.00		1,078,444,37		
Unassigned/Unappropriated Amount		9790	1,362,588.03	1,696,900 82		433,502.45		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		(4)		(-)	1=1	1-7	V-/.
Principal Apportionment	****					0.4 554 50	0.40
State Aid - Current Year	8011	20,857,958.00	20,680,815.00	11,619,544.00	20,705,366 00	24,551 00	0.1%
Education Protection Account State Aid - Current Year	8012	3,983,849.00		2,030,684.00	3,967,694.00	0.00	0.0%
State Aid - Prior Years	B019	0.00	0.00	326,741.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	31,661.00	31,661.00	15,978.55	31,661.00	0.00	0.0%
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	2,457,839.00	2,513,107.00	1,284,536.45	2,513,107.00	0.00	0.0%
Unsecured Roll Taxes	8042	147,012,00	147,012,00	4,304.80	147,012.00	0.00	0.0%
Prior Years' Taxes	8043	4,367.00	4,367.00	6,751.30	3,788.00	(579.00)	-13.3%
Supplemental Taxes	8044	60,134.00	63,105.00	41,457,39	63,105.00	0,00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(196,769.00)	(90,479,00)	(91,132,25)	(90,479.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	636,631 00	817,763.00	784,758 90	817,763 00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0 00	329 01	579 00	579.00	New
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	2000	0.00	0.00	0.00	0.00	0.00	0.00/
(50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		27,982,682,00	28,135,045.00	16,023,953 15	28,159,596.00	24,551.00	0.1%
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	(300,431.00)	(318,929.00)	(125,127.00)	(327,032.00)	(8,103.00)	2.5%
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%
OTAL, LCFF SOURCES		27,682,251.00	27,816,116.00	15,898,826.15	27,832,564.00	16,448.00	0.1%
DERAL REVENUE			2.13 (31) 14				
faintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0.0%
pecial 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		
conated Food Commodities	8221	0.00	0.00	0.00	0.00		
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
load Cantrol Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
/ildlife Reserve Funds	B280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
tte I, Part A, Basic 3010	8290		4				!
tle I, Part D, Local Definquent rograms 3025	8290		1		1		1
tle II, Part A, Educator Quality 4035	8290						

Description	Resource Codes	Object Codes			Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290							
Title III, Part A, English Learner Program	4203	8290							
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030- 3199, 4036-4126,	8290							
Other NCLB / Every Student Succeeds Act	5510	8290							
Career and Technical Education	3500-3599	8290		v					
All Other Federal Revenue	All Other	8290		8,692.00	48,692.00	35,416.84	48,692.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			-	8,692.00	48,692,00	35,416.84	48,692.00	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		101,026.00	468,139.00	225,730.00	468,139.00	0 00	0.0%
Lottery - Unrestricted and Instructional Materials		8560		358,833.00	370,288.00	147,788.81	370,288.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	·	0.00	0,00	0,00	0.00		
Other Subventions/In-Lieu Taxes		8576	-	0.00	00,0	0.00	0.00		
Pass-Through Revenues from State Sources		8587	4	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					1		
American Indian Early Childhood Education	7210	8590							
Quality Education Investment Act	7400	8590							ļ.
Common Core State Standards Implementation	7405	8590							1
All Other State Revenue	All Other	0590		190,631.00	50,820.00	10,500.18	50,628.00	0.00	0.0%
OTAL, OTHER STATE REVENUE				650,490.00	889,253.00	384,024.99	889,253.00	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 8 & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Negotice odder	00000	- V~ -	. 101	(-/		(-1	1 2
Other Local Revenue				1		1		
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	0.0
Community Redevelopment Funds		0022	, 5.00	0.00	0.00	5.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent N	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		8631	3,842.00	3,842.00	1,202.25	3,842.00	0.00	0.09
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8639	20.000.00	14,944.00	14,943.88	16.294.00	1,350.00	9.09
All Other Sales		8650	300.00	300.00	240.00	300.00	0.00	0.09
Leases and Rentals		8660	26,465,00	86,614.00	62,871.92	95,933.00	9,319.00	10.89
Interest	of lauracianages	8662	0.00	0.00	0.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value (Fees and Contracts	or investments	0002	0.00	0.00	0.00	0.00	0,00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0,00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0 00	0,00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,000,00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Local Revenue								
Plus; Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0,0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	159,644.00	561,959.00	196,866.51	738,458.00	176,499.00	31.4%
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers						ì		
From Districts or Charter Schools	6500	8791						
From County Offices	6500	87 9 2				1		
From JPAs	6500	8793						
ROC/P Transfers From Oistricts or Charter Schools	6360	8791		1				
From County Offices	6360	8792				1		i
From JPAs	6360	8793			1.0	ì		
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	Atl 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%
OTAL, OTHER LOCAL REVENUE			212,251.00	669,659.00	276,124.56	856,827.00	187,168.00	27.9%
		777	1	1 0				

Description Resource Code	Object s Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	8,572,642.00	8,596,949.00	4,715,434.87	8,711,053.00	(114,104.00)	-1 3
Certificated Pupil Support Salaries	1200	608,494.00	568,798.00	318,738.83	568,798.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	1,706,933.32	1,683,765.00	981,379.26	1,683,765.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	000	0.0
TOTAL, CERTIFICATED SALARIES		10,888,069.32	10,849,512.00	6,015,550.96	10,983,616.00	(114,104.00)	-1.1
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	801,659.00	836,078.00	449,278.23	854,147.00	(18,069.00)	-2.2
Classified Support Salaries	2200	1,015,254.00	947,087.00	566,741.17	945,458.00	1,629.00	0.2
Classified Supervisors' and Administrators' Salaries	2300	429,219.00	432,753.00	252,340.11	432,753 00	0.00	0.04
Clerical, Technical and Office Salaries	2400	1,147,356.00	1,199,838.00	689, 176.89	1,181,544,00	18,294.00	1.59
Other Classified Salaries	2900	353,197.00	343,073.00	212,982.08	343 528 00	(455.00)	-0.19
TOTAL, CLASSIFIED SALARIES		3,746,685.00	3,758,829 00	2,170,518.48	3,757,430.00	1,399.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	1,563,117.00	1,547,442.00	803,432,30	1,562,144,00	(14,702,00)	-1 09
PERS	3201-3202	508,140.00	501,417.00	268,293.11	500,589.00	828 00	0.29
OA\$DI/Medicare/Alternative	3301-3302	435,408,00	438,930 00	244,526,16	440,198.00	(1,268.00)	-0.39
Health and Welfare Benefits	3401-3402	3,686,369.00	3,705,089.00	2,030,926.13	3,708,432.00	(3,343.00)	-0.19
Unemployment Insurance	3501-3502	7,789.00	8,413.00	22,399.71	26,781.00	(18,368.00)	-218.39
Workers' Compensation	3601-3602	327,071.00	311,167.00	173,583.33	313,159.00	(1,992,00)	-0.69
OPEB, Allocated	3701-3702	422,865.00	431,414.00	255,178.36	431,414.00	0,00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	138,074.00	138,074.00	138,073.32	138,074.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		7,088,833.00	7,081,946.00	3,936,412.42	7,120,791.00	(38,845.00)	-0.5%
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	8,455.00	8,704.00	212.52	213.00	8,491.00	97.6%
Books and Other Reference Materials	4200	0.00	0.00	0.00	_ 0.00	0.00	0.0%
Materials and Supplies	4300	577,725.21	589,082.00	320,680.12	580,658.00	8,424.00	1.4%
Noncapitalized Equipment	4400	82,214,85	40,841.00	32,158.37	47,270.00	(6,429.00)	-15.7%
Food	4700	55,105.00	56,253.00	16,697.25	59,453.00	(3,200.00)	-5_7%
FOTAL, BOOKS AND SUPPLIES		723,500,06	694,880.00	369,728.26	687,594.00	7,286.00	1.0%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0 00	0.00	0.00	0.0%
ravel and Conferences	5200	188,280.00	109,340.00	63,202.19	109,275.00	85.00	0.1%
Dues and Memberships	5300	27,853.00	27,385 00	23,105 90	29,385.00	(2,000,00)	-7 3%
nsurance	5400-5450	201,603.00	201,603.00	207,814.00	209,914.00	(8,311.00)	-4,1%
Operations and Housekeeping Services	5500	695,925.00	703,235.00	333,620.58	703,235.00	0.00	0.0%
lentals, Leases, Repairs, and Noncapitalized Improvements	5600	424,989.60	468,369.00	319,696,67	464,053.00	4,316.00	0.9%
ransfers of Direct Costs	5710	(43,074,00),	(43,074.00)	0.00	(43,074.00)	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	2,116,117.50	2,213,719.00	883,483.71	2,291,553.00	(77,834.00)	-3.5%
communications	5900	122,431.49	117,391.00	91,600.37	119,343.00	(1,952.00)	-1.7%
OTAL, SERVICES AND OTHER	0200	122,70	117,001,00	51,500.01		Lizzriais	
PERATING EXPENDITURES		3,733,925 59	3,797,968 00	1,922,523 42	3,883,684 00	(85,716.00)	-2.3%

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	29,680,00	459,582.00	474,469.09	474,470.00	(14,888.00)	-3.2
Buildings and Improvements of Buildings		6200	2,500,00	3,205.00	1,940.00	1,940 00	1,265.00	39 5
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	62,659.00	29,970.00	29,970.35	29,970.00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			94,839.00	492,757.00	506,379.44	506,380.00	(13,623.00)	-2.8
OTHER OUTGO (excluding Transfere of Indirec	t 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	0.09
Payments to County Offices		7142	200,864.00	258,833.00	258,833 00	258,833.00	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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportlor To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222		1				
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		1		4	b .	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0 00	0.09
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	230,019.00	231,577.00	216,670.58	231,575.00	2.00	0.0%
Other Debt Service - Principal		7439	411,026.00	424,823.56	390,000.00	424,823.56	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of li	ndirect Costs)		841,909.00	915,233.56	865,503,58	915,231.56	2.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO.		•	341,500.00	010,200,00	200,300,00	810,29130		***
Transfers of Indirect Costs		7310	(88,894.00)	(88,349.00)	0.00	(88,349.00)	0.00	Ω.0%
Fransfers of Indirect Costs - Interfund		7350	(79,444.00)	(79,444.00)	0.00	(79,444.00)	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(168,338.00)	(167,793.00)	0.00	(167,793.00)	0.00	0.0%
OTAL, EXPENDITURES			26,949,422.97	27,423,332.56	15,786,616.56	27,666,933.56	(243,601.00)	·Ω.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)
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	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES								
BOURCES								
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	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.09
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	0.09
All Other Financing Sources		89 79	0.00	0.00	0.00	0.00	_ 0.00	0.09
t) TOTAL, SOURCES	*****		0.00	0 00	0.00	0.00	0.00	0,0%
SES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
INTRIBUTIONS								
ontributions from Unrestricted Revenues		8980	(1,652,103.00)	(1,912,657,00);	0.00 .	(2,057,626.00)	(144,969.00)	7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS		3 - 4	(1,652,103.00)	(1,912,657,00)	0.00	(2,057,626.00)	(144,969.00)	76%
TAL, OTHER FINANCING SOURCES/USES			(1,652,103.00)	(1,912,657.00)	0.00	(2,057,626.00)	(144,969.00)	7.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) _(F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	2,604,277.00	2,996,407.00	1,321,948.46	3,028,283.00	31,876.00	1.19
3) Other State Revenue		8300-8599	2,085,558.00	1,717,719.00	912,257,78	2,017,947 00	300,228 00	17 5
4) Other Local Revenue		8600-8799	1,890,916.00	1,546,329,00	538,065.66	1,587,280 00	40,951 00	2.6
5) TOTAL, REVENUES			6,580,751.00	6,260,455.00	2,772,271.90	6,633,510.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,129,986 00	2,037,697 00	1,146,730,45	2,034,948.00	2,749 00	0 19
2) Classified Salaries	13	2000-2999	693,587.00	833,551.00	450,718.88	833,235 00	316 00	0.09
3) Employee Benefits	13	3000-3999	2,214,442.00	1.975,185 00	671,543.11	1,990,059 00	(14,874.00)	-0 89
4) Books and Supplies		4000-4999	1,116,458.13	1,238,321 00	727,223.50	1,223,466 00	14,855 00	1.29
5) Services and Other Operating Expenditures	- 4	5000-5999	1,221,910.00	1,431,039.00	623,481.88	1,544,219 00	(113,180.00)	-7 9%
6) Capital Outlay	- {	3000-6999	239,387.00	185,160.00	204,703.67	311,391.00	(126,231 00)	-68 25
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	144,752 00	148,455.00	241,359.90	255,545.00	(107,090.00)	-72.1%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	B8,894 00	88,349 00	0.00	88,349.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,849,416.13	7,937,757.00	4,065,761.39	8,281,212 00		
D. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(1,268,565 13)	(1,677,302.00)	(1,293,489 49)	(1,647,702.00)		
OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers In	8	900-8929	0.00	0.00	0.00	0.00	D_00	0.0%
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0 00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0 00	0.00	_ 0.00	0.0%
3) Contributions	8	980-8999	1,652,103.00	1,912,657.00	0.00	2,057,626.00	144,969.00	7.6%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		1,652,103.00	1,912,657.00	0.00	2,057,626.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col € & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			383,437.87	235,355.00	(1,293,489.49)	409,924 00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	791,783,19	378,199.34		378,199.34	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			791,783 19	378,199,34		378,199.34		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			791,783 19	378,199.34		378,199.34		
2) Ending Balance, June 30 (E + F1e)			1,175,221.06	613,554,34		788 123 34		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0,00		0.00		
-		9712	0.00	0.00		0.00		
Stores		9713	-01	0.00		0.00		
Prepaid Expenditures			0.00			0.00		
All Others		9719	0.00	0.00				
b) Restricted		9740	1,187,822,15	613,554,34		788,123 68		
 c) Committed Stabilization Arrangements 		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0 00	-	0.00		
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	(12,601.09)	0.00		(0.34)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00200	4.7	1-7		127		
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		
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			1		1		
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		
_CFF 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	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	_	
Property Taxes Transfers	8097	0 00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
DERAL REVENUE							
faintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	6181	366,811.00	466,606.00	0.00	456,606,00	0.00	0.0%
pecial Education Discretionary Grants	8182	0.00	28,041.00	0.00	28,041.00	0.00	0.0%
child Nutrition Programs	8220	0.00	0.00	0,00	0.00	0.00	0.0%
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds	8260	0.00	0.00	0.00	0,00		
lood Control Funds	8270	0.00	0.00	0.00	0.00		
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
teragency Contracts Between LEAs	8285	123,891.00	123,877.00	28,985.36	129,208.00	5,331.00	4.3%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
tle J, Part A, Basic 3010	8290	1,506,206.00	1,756,332.00	1,017,876.00	1,772,937.00	16,605.00	0.9%
tle I, Part D, Local Delinquent				!	. 448		
rograms 3025	8290	0.00	0,00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
Title III, Part A, Immigrant Education				1-7	1=7			
Program	4201	8290	. 0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	107,904.00	110,830.00	95,296.00	116,385.00	5,555 00	5.0
Title V, Part B, Public Charter Schools		2000			0.00			
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030- 3199, 4036-4126,	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	5510	8290	291,979,00	291,979.00	33,327.10	291,979.00	00.0	0.0
Career and Technical Education	3500-3599	8290	57,873.00	49,618.00	0.00	54,092.00	4,474.00	9.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0 00	0.0
TOTAL, FEDÉRAL REVENUE			2,604,277.00	2,996,407.00	1,321,948.46	3,028,283.00	31,876 00	1.19
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement							5.82	
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	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0,09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	112,135.00	131,608.00	12,599.61	131,608.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0 00	0.0%
After School Education and Safety (ASES)	6010	8590	302,678.00	174,238.00	0.00	211,466.00	37,228.00	21.4%
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	414,486.00	599,294.00	862,294.17	862,294.00	263,000.00	43.9%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0,00	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards	7405	8590	0 00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,250,259,00	812,579.00	37,384.00	812,579.00	0.00	0.0%
OTAL, OTHER STATE REVENUE	2 30 30 30 1		2,085,558,00	1,717,719.00	912,257.78	2,017,947.00	300,228.00	17.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	nesource codes	dones	. 10/	(9)	(0)		(m)	15.2
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.70	0.00	0.0
Secured Roll Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
•		8617			0.00	0.00	0.00	
Prior Years' Taxes			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	0.09
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.00
Sales		0029	0,00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	1,112.00	0.00	1,112.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0,00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Remais		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	B662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							_	
Adult Education Fees		8671	0.00 ;	0.00	0,00	9.00		
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	1.034,973.00	712,446.00	68,062.28	724,858.00	12,412,00	1,7%
Mitigation/Developer Fees		8681	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			1					
Plus: Misc Funds Non-LCFF (50%) Adjustr	m€	8691	0.00	0.00	0.00	0.00	,	
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	13,957.00	64,223.00	46,479.38	92,762.00	28,539 00	44.4%
Tuilion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8761-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers 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	841,986.00	768,548.00	423,524.00	768,548.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0 00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0,0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00 _	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Cabo	9704	0.00	0.00	0.00	0.50	ብ ሰስ	0.09
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%
OTAL, OTHER LOCAL REVENUE			1,890,916.00	1,546,329.00	538,085.66	1,587,280.00	40,951.00	2.6%
TAL, REVENUES		i	6,580,751,00	6,260,455.00	2,772,271.90	6,633,510.00	373,055.00	6.0%

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Description Resource Code:	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		X		(0)	15/	17)	
							2.20
Certificated Teachers' Salaries	1100	1,877,444.00		1,008,931.82	1,786,729 00	2,749 00	0.2
Certificated Pupil Support Salaries	1200	82,309.00	83,743.00	45,700.76	83,743 00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	170,233.00	164,476.00	92,097.87	164,476 00	0 00	0.09
Other Cartificated Salaries	1900	0.00		0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		2,129,986.00	2,037,697 00	1,146,730,45	2,034,948 00	2,749.00	0.19
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	181,696.00	329,330 00	173,997.02	332,157.00	(2,827.00)	-0.9%
Classified Support Salaries	2200	477,954.00	465,385.00	250,757 93	462,242.00	3,143,00	0,79
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0 00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	20,429.00	25,328,00	13,815.32	25,328.00	0.00	0,09
Other Classified Salaries	2900	13,508.00	13,508 00	12,148 61	13,508.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		693,587.00	833,551 00	450,718.88	833,235.00	316,00	0,0%
MPLOYEE BENEFITS							
STRS	3101-3102	1,323,184.00	1,039,627.00	163,637.37	1,038,819.00	808.00	0.1%
PERS	3201-3202	98,044.00	118,748.00	60,011.49	118,956.00	(208 00)	-0 2%
OASDI/Medicare/Alternative	3301-3302	99,830.00	93,328.00	50,361.10	93,415.00	(87.00)	-0 1%
Health and Welfare Benefits	3401-3402	628,599.00	660,742.00	362,758.37	676,122.00	(15,380.00)	-2.3%
Unemployment Insurance	3501-3502	1,556.00	1,572,00	794.66	1,568.00	4.00	0.3%
Workers' Compensation	3601-3602	63,229.00	61,168.00	33,980.12	61,179.00	(11.00)	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		2,214,442.00	1,975,185.00	671,543.11	1,990,059.00	(14,874.00)	-0.8%
OOKS AND SUPPLIES			,				
Approved Textbooks and Core Curricula Materials	4100	143,617.00	338,801.00	331,671.52	356,568.00	(17,767.00)	-5,2%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	748,054,13	854,371.00	275,846.84	648,183.00	6.188.00	0.9%
loncapitalized Equipment	4400	224,287.00	244,649.00	119,705.14	218,215.00	26,434.00	10.6%
Good	4700	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4100	1,116,458.13	1,238,321.00	727,223.50	1,223,466 DO	14,855,00	1.2%
ERVICES AND OTHER OPERATING EXPENDITURES		1,710,400.10	1,200,021.00	721,220.00	1,223,400,00	14,030,00	1,641
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	16,233.00	44,725.00	14,705.63	44,725.00	0.00	0.0%
ues and Memberships	5300	95.00	95.00	0.00	95 00	0.00	0.0%
isurance	5400-5450	0.00	0.00	0.00 '	0.00	0.00	0.0%
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	216,038.00	195,532.00	160,051.91	208,093.00	(12,561.00)	-64%
ransfers of Direct Costs	5710	43,074.00	43,074 00	0.00	43,074.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and	1	0.00	0.00	V.100	0.00	0.00	4.40
perating Expenditures	5800	938,243.00	1,145,013.00	447,673.83	1,245,632.00	(100,619.00)	-8.8%
ommunications	5900	8,227.00	2,600.00	1,050.51	2,600.00	0.00	0.0%
OTAL, SERVICES AND OTHER							1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource Codes	Codes		16)	(6)	10)		1:3
Land		6100	0.00	0 00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	29,149.00	35,452.64	29,149 00	0.00	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
Equipment		6400	239,387.00	156,011.00	169,251.03	282,242 00	(126,231.00)	-80
Equipment Replacement		6500	0.00	0 00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			239,387.00	185,160.00	204,703.67	311,391.00	(126,231.00)	-68
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0,
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0 00	0.00	0.00	0.00	0 00	0.
Payments to County Offices		7142	134,400 00	134,400.00	241,359.90	241,360.00	(106,960.00)	-79
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Appor		7074	2.60	D 00	2.22	0.00	0.00	0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	O. O.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0 00	0.00	0.1
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	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	0.6
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	1,077.00	1,077.00	0.00	1,207.00	(130.00)	-12
Other Debt Service - Principal		7439	9,275.00	12,978.00	0.00	12,978.00	0.00	0 (
OTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		144,752,00	148,455.00	241,359.90	255,545.00	(107,090,00)	-72.1
HER OUTGO - TRANSFERS OF INDIRECT (COSTS							
ransfers of Indirect Costs		7310	88,894.00	88,349.00	0.00	88,349.00	0.00	0.0
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		88,894.00	88,349.00	0.00 ;	88,349.00	0,00	0,0
					4,065,761,39	8,281,212.00	(343,455.00)	-4.3

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)
INTERFUND TRANSFERS	1,422,42			1-7	1-7	χ=1		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and				, i				
Redemption Fund		8914	0.00	0.00	0.00	0.08		
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		1310	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES				-	0.00	4334	1877.4	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	a og	0.00	arāa		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0 00	0.00	0.00	0.00	0.09
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		8971	2.00	9.00	0.00	0.50	2.22	D (20)
of Participation 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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
c) TOTAL, SOURCES		0010	0.00	0.00	0.00	0.00	0.00	0.0%
JSES					3,50	-63-54		
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%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,652,103 00	1,912,657.00	0.00	2,057,626.00	144,969 00	7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			1,652,103.00	1,912,657,00	0.00	2,057,626.00	144,969.00	7.6%
OTAL, OTHER FINANCING SOURCES/USES a-b+c-d+e)			1,652,103.00	1,912,657.00	0.00	2,057,626.00	(144,969.00)	7.6%

		2017-18
Resource	Description	Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	12,789.00
3312	Special Ed: IDEA Local Assistance, Part B. 5	69,838.00
3315	Special Ed: IDEA Preschool Grants, Part B,	5,760.00
3318	Special Ed: IDEA Part B, Sec 619, Preschool	1,017.00
3320	Special Ed: IDEA Preschool Local Entitlemen	18,074.00
3332	Special Ed: IDEA Part B, Sec 611, Preschool	3,190.00
6230	California Clean Energy Jobs Act	54,769.09
6387	Career Technical Education Incentive Grant	572,586.00
6512	Special Ed: Mental Health Services	0.04
7338	College Readiness Block Grant	6,365.52
9010	Other Restricted Local	43,735.03
Total, Restricted B	Balance	788,123.68

Description F	lesource Codes 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	ą.oo	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	417,521.00	483,032,00	214,837.39	513,265.00	30,233.00	6.3
4) Other Local Revenue	8600-8799	992 00	992.00	146 12	992.00	0.00	0.0
5) TOTAL, REVENUES		418,513.00	484,024,00	214,983.51	514,257.00		
3 EXPENDITURES							
1) Certificated Salaries	1000-1999	58,040.00	58,040.00	33,789.00	57,924.00	118.00	0,2
2) Classified Salaries	2000-2999	182,998.00	208,282.00	118 566 35	227,222 00	(18,940,00)	-9 1
3) Employee Benefits	3000-3999	149,326.00	173,677.00	93,159.45	183,180.00	(9,503.00)	-5,5
4) Books and Supplies	4000-4999	6,251 00	20,952.00	18,230.21	22,800.00	(1,848.00)	-8.6
5) Services and Other Operating Expenditures	5000-5999	5,516,00	6,691.00	4,231.11	6,749.00	(58 00)	.0,9
8) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	n 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	0.09
8) Other Outgo Transfers of Indirect Costs	7300-7399	16,382.00	16,382 00	0.00	16,382 00	0.00	0.04
8) TOTAL, EXPENDITURES		418,513.00	484,024 00	255,976 12	514,257.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - 89)		0.00	0.00	(50,992.81)	0.00		
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	7600-7829	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-9979	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	6980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
1) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2017-18 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference {Col B & D) {E}	% Diff Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(50,992.61)	0 00		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	13,566 26	0.00	-	0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	-	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		13,568.26	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		13,566.28	0.00		9.00		
2) Ending Balance, June 30 (E + F1e)		13,586.26	0.00		0.00		
Components of Ending Fund Balance				1			
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	13,568.28	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00	1	0.00		
Other Commitments d) Assigned	9760	0.00	0.00	-	0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				1			
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	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	on n	0.00	0,00	0.0%
Title I, Part A, Basic	3010	9290	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	413,408 00	475,919.00	214.837.39	509,152.00	30,233.00	6.3%
All Other State Revenue	All Other	8590	4,113 00	4,113.00	0.00	4,113.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			417,521.00	483,032.00	214,837.39	513,265 00	30,233 00	6.3%
THER LOCAL REVENUE								
Sale of Equipment/Supplies		9631	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	992.00	992.00	146.12	992.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nte	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Faes 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		- 1						
All Other Local Revenue		8699	00.0	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%
OTAL, OTHER LOCAL REVENUE			992 00	992 00	146 12	992 00	0.00	0.0%
TAL REVENUES			418,513.00	484,024.00	214,983.51	514,257.00		

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 6 & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0 00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	58_040 G0	58,040 00	33,789.00	57,924 00	116.00	0.29
Other Certificated Salaries	1900	0.00	0 00	0.00	0.00	0 00	0.0
TOTAL, CERTIFICATED SALARIES		58,040 00	58,040 00	33,789 00	57,924.00	116.00	0.25
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	182 998 00	208.282.00	118,566.35	227,222.00	(18,940.00)	-9 19
Classified Support Salaries	2200	0.00	00.0	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		182,998.00	208 282 00	118,565.35	227 222 00	(18,940.00)	-9 1%
MPLOYEE BENEFITS							
STRS	3101-3102	12,471.00	12,471.00	4,875.78	12,471.00	0.00	0.0%
PERS	3201-3202	27,536.00	30,955.00	17,314.52	33,794.00	(2,839 00)	9.2%
OASDI/Medicare/Alternative	3301-3302	14.841.00	16,775.00	9,366.91	18,223 00	(1,448,00)	-8.6%
Health and Welfare Benefits	3401-3402	88,941.00	107,627.00	58,261 95	112,430,00	(4,803.00)	-4 5%
Unemployment Insurance	3501-3502	161 00	175 00	75 09	187.00	(12.00)	-6.9%
Norkers' Compensation	3601-3602	5,376.00	5,674.00	3.245.20	6,075.00	(401.00)	-7 1%
DPE8, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
DPEB. 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%
OTAL EMPLOYEE BENEFITS		149,326.00	173 677 00	93,159.45	183,180 00	(9.503.00)	-5 5%;
DOKS AND SUPPLIES							
pproved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
ooks and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0%
laterials and Supplies	4300	6,251.00	19,642.00	14,652.74	21,222,00	(1,580.00)	-8.0%
oncapitalized Equipment	4400	0.00	1,310,00	1,677,47	1,578.00	(268.00)	20.5%
bod	4700	0,00	0.00	0.00	0.00	0.00	0.0%
OTAL BOOKS AND SUPPLIES		6.251.00	20,952.00	16,230.21	22,800.00	(1,848.00)	-8,8%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (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	0.00	325.00	310.00	325.00	0.00	00
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0,00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,032.00	5,290.00	3,317.71	5,290.00	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	484.00	1,076.00	603.40	1_134 00	(58.00)	-5.4
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITUR	ES	-5,516,00	6,891.00	4,231.11	6,749.00	(58,00)	-0.1
APITAL 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
THER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out				1			
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1					
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
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
ransfers of Indirect Costs - Interfund	7350	16,382.00	16,382 00	0.00	16,382.00	0.00	0.0
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		16,382.00	16,382 00	0.00	16,382.00	0.00	0.0
OTAL, EXPENDITURES		418,513.00	484,024.00	265,978 12	514,257 00		

Description Resource Code	s Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
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	0.09
OTHER SOURCESIUSES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8985	0.00	0.00	0.00	0.00	0,00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	6972	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	0.09
(c) FOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7851	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	0998	0.00	0.00	0.00	0,00	0.00	0.0%
a) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	0.00	0 00	3	

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

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	2017/18
Resource Description	Projected Year Totals
Total Postricted Release	0.00
Total, Restricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUÉS							
1) LCFF Sources	8010-8099	0.00	مده	0.00	0,00	0.00	0.0
2) Federal Revenue	\$100-6299	1,501,525.00	1,558,255.00	591,200 21	1,558,255.00	0.00	0.0
3) Other State Revenue	8300-8599	94,039,00	94,039.00	45,390 46	94,039.00	0.00	0.0
4) Other Local Revenue	8600-8799	2,120.00	2,120,00	1,412.86	2 120 00	0.00	0.0
5) TOTAL REVENUES		1,597,684 00	1,654,414.00	638,003.53	1,654,414.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	386,321.00	389,765,00	209 180 81	385,150 00	4.615.00	1.29
3) Employee Benefits	3000-3999	256,635.00	263,323.00	141,529 13	270 240 00	(6,917.00)	-2.6
4) Books and Supplies	4000-4909	726,522.00	790,327 16	314,614.77	/90,827.00	(499 84)	-0.19
5) Services and Other Operating Expenditures	5000-5999	60,410.20	64,798.16	22,343.71	64,798.16	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	63,062.00	63,062.00	0.00	63,062.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,492,950 20	1,571,275.32	687,66B.42	1,574,077.16		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		104,733,80	83,138 68	(49,864.89)	80,336.84		
OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0,00	0.00	0.00	2.00	0 00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	00.0	0.00	00.0	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		104,733.80	83, 138 68	(49,684.89)	80,338.84		
F. FUND BALANCE, RESERVES							
1) Seginning Fund Balance							
a) As of July 1 - Unaudited	9791	71,102.06	358,129,87	-	358,129,87	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audifed (F1a + F1b)	1	71,102.06	358,129.87	Į.	358,129.87		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		21,102.06	358 129 87	4	358,129.87		
2) Ending Balance, June 30 (E + F1s)		175,835.86	441.268.55		438,468.71		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	971†	0.00	0.00	_	0.00		
Stores	9712	0.00	0.00	1	0.00		
Prepaid Expenditures	9713	0.00	0.00	_	0.00		
All Others	9719	0.00	0.00	1	0.00		
b) Restricted c) Committed	9740	175,838 17	441,268.55		438,466 71		
Stabilization Arrangements	9750	0.00	0.00	_	0.00		
Other Committments d) Assigned	9760	0.00	0.00		0 00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			4.50				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(2.31)	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 9 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Child Nutrition Programs	8220	1,501,525.00	1,558,255 00	591 200 21	1,558,255.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL RÉVENUE		1,501,525.00	1,558,255.00	591,200.21	1,558,255.00	0.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs	8520	94,039.00	94,039.00	45_390.46	94_039_00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		94,039.00	94,039.00	45 390 46	94,039 00	0.00	0.0%
THER LOCAL REVENUE							
Salo of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	6634	1,065,00	1,065 00	125.00	1,065 00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8650	1,050.00	1,050.00	1.287.86	1,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	5.00	5.00	0.00	5.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,120 00	2,120 00	1,412.86	2.120.00	0.00	0.0%
OTAL, REVENUES		1,597,684.00	1,654,414.00	638,003 53	1,654,414.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	<u>a.n</u> o	0.00	0.00	0.00	0.00	0.0
Other Certificated Selaries	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	0.01
CLASSIFIED SALARIES							
Classified Support Salaries	2200	297,851.00	299,592.00	155,940,16	294,977.00	4,615.00	1.59
Classified Supervisors' and Administrators' Salaries	2300	75,170.00	76,673.00	44,726.15	76,673 00	0.00	0.03
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Sataries	2900	13,500.00	13,500.00	8,514.50	13,500.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		386,321.00	389,785.00	209,180,81	385,160.00	4,615.00	1 29
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	54,888.00	54,186 00	29,435,45	53,811,00	575.00	1_1%
OASDI/Medicare/Alternative	3901-3302	29,555.00	29,818.00	15,322.17	29,465.00	353 00	1.2%
Health and Welfare Benefits	3401-3402	163,322.00	170,751.00	92,215 60	178,701.00	(7,950 00)	-4.7%
Unamployment insurance	3601-3502	256.00	266 00	100.34	259 00	7.00	2 6%
Workers' Compensation	3501-3602	8,614.00	8,302.00	4,455.57	8,204,00	98.00	1 2%
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		256,635.00	263,323 00	141,529 13	270,240.00	(6,917.00)	2 5%
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	35,946.00	38,065.16	15,022 89	38,565.00	(499-84)	-1 3%
Noncapitalized Equipment	4400	1,578 00	6,532.00	4,956.06	6,532.00	0.00	0.0%
Food	4700	889,000.00	745,730.00	294,635.82	745.730.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		/26,522.00	790,327.16	314,614.77	790 827 00	(499.84)	-0.1%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	4,335.00	4,335.00	616.64	4,335.00	0.00	0_0%
Oues and Memberships	5300	0.00	0.00	0 00	0.00	0.00	0.0%
Insurance	5400-5450	_0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	24,861.20	27,976.16	11,582.60	27,976.16	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	21,521.00	22,794.00	7,944.47	22,794.00	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	5600	9,693.00	9,693.00	2,200.00	9,693.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		60,410.20	64,798 16	22,343.71	64,798 16	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	8400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	00.0	0.00	0 0%
THER OUTGO (excluding Transfers of Indirect Costs)					1		
Debt Service					1		
Dabt 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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Fransfers of Indirect Costs - Interfund	7350	63,062.00	83,062.00	0.00	63,062 00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		63,062.00	63,062.00	0.00	63,062,00	0.00	0.0%
DTAL EXPENDITURES		1,492,960,20	1,571,275.32	687,668.42	1,574,077.16		

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (€)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0,00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0'
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES			1				
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0,00	0.00	0.00	0.00	0.00	0 09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	000	0.00	0.09
All Other Financing Sources	8979	00.0	0.00	00.0	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
uses							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL USES		0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS							
Confinbutions 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%
OTAL, OTHER FINANCING SOURCES/USES a · b + c · d + e)		0.00	0.00	0.00	0.00		

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Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	438,466.71
Total, Restri	cted Balance	438,466.71

Description Re.	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES							
1) LCFF Sources	8010-8099	a 6a	0.00	0.00	0.00	0.00	ە ە ە
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	3.18	0.00	0.00	0.09
5) TOTAL REVENUES		0.00	0.00	3 18	0.00		-
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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%
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		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	0.00	3.18	0.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers aj 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	896n-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	s Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn 8 & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	3.18	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Salance								
a) As of July 1 - Unaudited		9791	416.55	421 45		421 45	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			416 55	421 45		421.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
Adjusted Beginning Balance (F1c + F1d)			416.55	421 45	i i	421.45		
2) Ending Balance, June 30 (E + F1e)			418.55	421.45		421.45		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	9.00		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 Committments d) Assigned		9760	0.00	0.00	1	0.00		
Other Assignments		9780	0.00	0.00	1	421 45		
interest eamings	0000	9780			-	121.45		
e) Unassigned/Unappropriated Reserve for Economic Undertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	418.55	421.45		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	9274	00.0	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies	8631						0.0
Interest	8660	0.00	0.00	3_18	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments	9662	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	3.18	0.00	0.00	0.04
TOTAL, REVENUES		0.00	0.00	3.18	0.00		-
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, INTERFUNO TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Fo: 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%
THER SOURCES/USES							
SOURCES							
Other Spurces	2005	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00				
O TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
				1	-		
Transfers of Funds from Lapsed/Reorganized I EAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
dy rotal, uses		0.00	0 00	0.00	0.00	0.00	0.0%
DNTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	3.00	0.40	0.00	0.00	-0,0%
) TÓTAL, CONTRIBUTIONS		0.00	1.00	0.00	0.00	0.00	0.0%
)TAL, OTHER FINANCING SOURCES/USES 1- b + c - d + θ)		0 00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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

Description Res	ource Codes 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	3.00	2.00	3.00	0.00	20.00	0.0
2) Federal Revenue	8100-8299	0.00	0 00	0.00	0.00	<u>v.00</u>	0,0
3) Other State Revenue	8300-8599	0,00	0.00	0,00	۵۵.۵	0.00	0.0
4) Other Local Revenue	8600-8799	0.00	0.00	4,401 15	0.00	0.00	0.0
5) TOTAL, REVENUES		0.00	0.00	4,401 15	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.04
3) Employee Benafits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	39,407.00	1,179,876.00	1,278,933,17	1,296,812.00	(116,936,00)	-9.91
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 9 9, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.90	0.00	0.00	0.09
9) TOTAL EXPENDITURES		39,407.00	1,179,876 00	1,278,933.17	1,296,812,00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(39.407.00)	(1,179,876.00)	(1,274,532,02)	(1 296,812.00)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers 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		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,407.00)	(1,179,878 00)	(1,274,532.02)	(1,296,812.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Batance		2704	2 570 600 50	7 782 847 85		7.762.647.93	0.00	0.0
a) As of July 1 - Unaudited		9791	2,578,936.52	7,782,647.93		7,782,847.93	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		(6,332,443.82)	(6,332,443.82)	Ne
c) As of July 1 - Audited (F1a + F1b)			2,578,936.52	7,782,647.93		1,450,204.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,578,936.52	7,782,647.93		1,450,204.11		
2) Ending Balance, June 30 (E + F1e)			2,539,529.52	6,602,771 93		153,392.11		
Components of Ending Fund Batence a) Nonspendable		1						
Revolving Cash		9711	0.00	0.00	-	0.00		
Stares		9712	0.00	0.00	1	0.00		
Prepaid Expenditures		9713	0.00	0.00	1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	811,626.80	6,602,664.36	-	153,284.54		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9780	0.00	0.00		107.57		
Building Funds e) Unassigned/Unappropriated	0000	9780			1	07.57		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,727,702,72	107.57		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 8 & 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	<u>a</u> 0°
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	85/5	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0 00	0.00	0.00	0.00	0.00	0.04
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes			1				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	9618	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	0.00
Olher	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	8850	0.00	0.00	000	0.00	0.00	0.0%
Interest	8660	0.00	0.00	4,401.15	0.00	0 00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
all Other Transfers In from All Others	8799	0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		0.00	0.00	4,401 15	0.00	0.00	0.0%
TAL REVENUES		0.00	0.00	4.401.15	0.00		

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn 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	00
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	0.09
PÉRS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.09
QASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3601-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3501-3602	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
OOKS 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%
ERVICES AND OTHER OPERATING EXPENDITURES					1		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
nșurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
perations and Housekeaping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
tantals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	000	0.00	0.00	0.0%
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
ommunications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
ommunications OTAL: SERVICES AND OTHER OPERATING EXPENDITURE	0.0	0.00	0.00	0.00	0.00	2.00	0.0%

Description Resource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B 3 D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	18,200.00	9,500.00	18,200.00	0.00	_ 0.04
Buildings and Improvements of Buildings	6200	39,407.00	1,161,676.00	1,269,433.17	1,278,612.00	(116 936 00)	-10,19
Books and Media for New School Libraries or Major Expension of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		39,407,00	1,179,876.00	1,278,933,17	1,296,812.00	(116,936,00)	-9.97
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	D.09
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%
OTAL, EXPENDITURES		39,407.00	1,179,876.00	1,278,933 17	1,296,812.00		

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & 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	0.05
INTERFUND TRANSFERS OUT							
To: Slate School Building Fund/	7040	0.00	200	0.00	0.00	0.00	0.00
County School Facilities Fund	7613	0.00	- 0.00				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) FO FAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	00.0	0.0
OTHER SQURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Sala/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	00.0	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participatron	8971	0.00	0.00	0.00	0.00	0.00	0.09
	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases							
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%
USE\$							
Transfers of Funds from Lapsed/Reorganized LÉAs	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%
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.06	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%
DTAI., OTHER FINANCING SOURCES/USES							

Second Interim Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	153,284.54
Total. Restricte	ed Balance	153,284.54

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
t) LCFF Sources	8010-8098	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0 09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	136,295 00	136,295 00	60,527.42	100,099.00	(36, 196, 00)	-26 69
5) TOTAL, REVENUES		136,295.00	136,295.00	60,527.42	100 099 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0 00	۵ ۵%
2) Classified Salaries	2000-2999	0.00	0.00	<u>a na</u>	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	6.00	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	74,825.00	74,825.00	62,321,29	86,775 00	(11,950 00)	-16.0%
6) Capital Outlay	6000-6999	11,002.00	11,002 00	0.00	0.00	11,002.00	100.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	مەرە	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	3,0%
9) TOTAL EXPENDITURES		85,827 00	85,827.00	62,321.29	96,775.00		
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - 89)		50,468.00	50,468,00	(1,793 87)	13,324 00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers 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	6980-B999	0.00	0.00	J.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Page *

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,468.00	50,488.00	(1,793,87)	13,324.00		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	76,382.31	297,020 59		297,020 59	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,362.31	297,020.59		297,020.59		
d) Other Restatements		9795	0.00	0 00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	76,362.31	297,020.59		297,020.59		
2) Ending Balance, June 30 (E + F1e)		-	126,830.31	347,486,59		310,344.59		
Components of Ending Fund Balance		1						
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		000		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	Į	0.00		
Other Assignments		9780	0.00	0.00	1	310,344.59		
use for projects related to student growth e) Unassigned/Unappropriated	0000	9780				310,344.59		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	126,830.31	347,488.59		0.00		

Description Resource	e Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Ofference (Col B & D)	% 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	0.09
Other Subventions/In-Lieu Texes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	9615	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	8621	0.00	0.00	0.00	0.00	0 00	0.0%
Parcel Taxes							
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	9625	0.00	0.00	0.00	0.00	0,00	0.0%
Penaltles 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	9631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	2,436.11	2,436.00	2,436.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				-			
Milrgation/Developer Fees	6681	136,295,00	136,296.00	58,091.31	97.683.00	(38,632.00)	-28 3%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	000	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		138,295.00	136,295.00	60,527.42	100,099.00	(38,196.00)	-28.6%
DTAL, REVENUES		138 295 00	138,295.00	60,527,42	100,099.00		

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	00
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Sataries	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	3107-3102	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
OASOI/Medicare/Alternative	3901-3302	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	0.09
QOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.05
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
nsurance	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	74,825.00	74,825 00	62,321 29	75,375.00	(550 00)	-0.7%
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	11,400.00	(11,400.00)	New
communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES		74,825.00	74,825.00	62,321.29	86 775.00	(11,950.00)	-16.0%

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

Description Resource Coo	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	8200	11,002.00	11,002.00	0.00	0.00	11,002.00	100 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		11,002.00	11,002,00	0.00	0.00	11,002,00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out		1					
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%
OTAL, EXPENDITURES		85,827.00	85,827.00	62,321.29	66,775.00		

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	a n
(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	- 4						
Proceeds				1		1	
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	ا من م	0.00	р.о
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 Bands	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	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0_04
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
I) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	6980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	9.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0,0%
TAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0 00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

10 76778 0000000 Form 25l

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			2017/18
Resource	Description	4	Projected Year Totals
Total, Restricte	ed Balance		0.00

Description	Resource Codes Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0 20	a ao	0.00	20.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other Slate Revenue	9300-8599	0.00	0:00	5,906.065.00	5,906,065.00	5,906,085.00	Ne
4) Other Local Revenue	8600-8799	0.00	0.00	7.09	0.00	0.00	0.09
5) TOTAL, REVENUES		0,00	0.00	5,906,072,09	5,906,065.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	2.00	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 Senefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
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%
8) Capital Outlay	6000-6999	9.00	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	q 00	0.00	0.00	0.0%
8) Other Ourgo - 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		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	0.00	5,906,072 09	5,906,065.00		
OTHER FINANCING SOURCES/USES		200	0.00	5,000,000,000	3,040,040 00		
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	6980-8999	0.00	0.00	0.00	2.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	5,906,072 09	5,906,085.00		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance						10000		
a) As of July 1 - Unaudited		9791	1,524.95	1,548.19		1,548,19	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,524.95	1,548 19		1,548.19		
d) Other Reslatements		9795	0.00	2.00		0.00	0.00	0.09
e) Adjusted Beginning Balanca (F1c + F1d)			1,524.95	1,548.19		1,548.19		
2) Ending Balance, June 30 (E + F1e)			1,524.95	1,548 19		5,907,613 19		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	4	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	5.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		5,907,613,19		
Building projects e) Unassigned/Unappropriated	0000	9780				5,907,613.19		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropnated Amount		9790	1,524.95	1,548 19		0.00		

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Description Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0,0,0	0.00	0,00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	5,908,085,00	5,906,065 00	5,906,065 00	Nev
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	5,906,065.00	5.908.065,00	5,906,065.00	Nev
THER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	7 09	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	Q.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	Ω 0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	7 09	00.00	0.00	0.0%
OTAL, REVENUES		0.00	0.00	5,906,072.09	5,906,065.00		

Description Resource Code	s 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	- O.CO	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Sararies	2300	0.00	0.00	0.00	0.00	0.00	0.0
Cterical, 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 09
PERS	3201-3202	0.00	0.00	0 00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0 00	0.00	0.00	0,00	0.00	0.0%
Unempfoyment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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%
OOKS 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%
Noncapilalized Equipment	4400	0.00	0.00	0.00	C 00	0 00	0.0%
TOTAL, BOOKS AND SUPPLIES		0 00	0 00	0.00	0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES						1	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
perations and Housekeeping Services	5500	0.00	0 00	0.00	0.00	0.00	0.0%
entals, Leases, Repairs, and Noncapilalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs	5710	0.00	000	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0,00	0.00	0.00	0.0%
ommunications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

Description Resource Co	des Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date [C]	Projected Year Totals (D)	Difference (Col B & D) (E)	% Olff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0,00	0.00	0.00	0.03
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
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	00.00	0.00	0.00	0 00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out		1					
Transfers of Pass-Through Revenues for 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	/439	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%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description Resource Code	es Object Codes	Ortginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIF Column B & O (F)
INTERFUND TRANSFERS							
INTERPORE TRANSPERS							
INTERFUND TRANSFERS IN							
To. State School Building Fund/							
County School Facilities Fund From: All Other Funds	6913	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	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7 6 13	0 00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund				0 00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00				0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00		0.00	0.00	0 00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds		1					
Proceeds from Sala/Lease- Purchase of Land/Buildings	8953	0,00	0.00	0,00	0.00	0.00	0.09
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	0.09
	8972	0.00	0 00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases					0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00			
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	- 0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CATRIBUTIONS							
Contributions from Unrestricted Revenues	8980	6.00	0.00	0.00	0.00	0.00	U.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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0 00	0.00	0.00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

10 76778 0000000 Form 35!

Printed: 3/1/2018 9:05 AM

		2017/18
Resource	Description	Projected Year Totals
Total, Restricte	ed Balance	0.00

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Fotals (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	0.09
2) Federal Revenue	8100-8299	0.00	000	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	8800-8799	49,500.00	19,580.00	29.07	19,580.00	0.00	0.0%
5) TOTAL REVENUES		49,500.00	19,560 00	29 07	19,560.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	□.30	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	38,691.00	13,800.00	13,800.00	13,800.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Trensfers of Indirect Costs)	7100-7299, 7400-7499	0.00	00.0	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0 00	0.00	1.00	0.00	0.0%
9) TOTAL, EXPENDITURES		38,691.00	13,800 00	13,800 00	13,800.00		
EXCESS (DÉFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10,809 00	5,760,00	(13,770 93)	5,760 00		
OTHER FINANCING SOURCES/USES		18,503.00					
ा) Interfund Transfers a} Transfers In	8900-8929	0.00	0.00	0 00	-0.00	0.00	D.0%
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	6930-8979	0.00	0.00	0.00	0.00	0 00	0.0%
b) Uses	7630-7899	0.00	0.00	0.00	0 00	0.00	0.0%
3) Contributions	8980-8999	0.00	2.00	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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (E)
E NET (NOREASE (DECREASE) IN FUND BALANCE (C + D4)			10,809.00	5 760 00	(13,770.93	5,760.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,637 83	22,954.77		22,954,77	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audibed (F1a + F1b)			22,637.83	22,954.77		22,954.77		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
a) Adjusted Beginning Balance (F1c + F1d)			22,637.63	22,954.77		22,954,77		
2) Ending Balance, June 30 (E + F1e)			33,446.83	28,714,77		28,714.77		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
					i	28.714.77		
Other Assignments	0000	9780	0.00	0.00		28,714 77		
Use for Capital Outlay Projects e) Unassigned/Unappropriated	поот	9/00				20,117.11		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	33,446.83	28,714.77		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Pass-Through Revenues from State Sources	8587	_0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act 6230	8590	0.00	0 00	0.00	0.00	0 00	0.09
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	0.09
THER LOCAL REVENUE							
Other Local Revenue							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	9.00	0.0%
Sales Sale of Equipment/Supplies	9631	0.00	0.00	00.00	0.00	0.00	0.0%
Leases and Rentals	8650	49,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
Interest	8660	0.00	80.00	29.07	60.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	9662	0.00	0.00	0.00	0.00	0 00	0.0%
Other Local Revenue					1		
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%
OTAL, OTHER LOCAL REVENUE		49,500.00	19,560.00	29.07	19,560.00	0.00	0.0%
DTAL, REVENUES		49,500.00	19,560.00	29.07	19,560.00		

Description Re	esource Codes - Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Oate	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
Cferical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Crassified 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	0.09
PERS	3201-3202	0.00	0.00	0 00	0.00	0.00	0.09
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.08
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
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	3901-3802	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%
OOKS AND SUPPLIES		1					
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	2.0%
ERVICES AND OTHER OPERATING EXPENDITURES		1					4
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Fravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	1.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	_0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	38,691.00	13,800,00	13,800,00	13,800,00	0.00	0.0%
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0 00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5900	0.00	0.00	0.00	0.00	0.00	0.0%
omniunications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
O FALL SERVICES AND OTHER OPERATING EXPENDITURE	S	38,691.00	13,800 00	13,800 00	13,800.00	0.00	0.0%

Description	tesgume Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	0.00
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	0.09
8ooks and Media for New School Libraries or Major Expansion of School Libraries	8300	0.00	0,00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0 00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	_0.00	0.09
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	9.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		38,691 00	13,800.00	13,800.00	13,800.00		

Description	Resource Codes Object Godes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(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			1	1			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00.	0.00	0.00	0.00	0 00	0.0%
Other Sources	1						
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%
	8973	000	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds							
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
'fransfers 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	6980	0.00	0.00	0.00	3.00	3.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.50	0.00	0.0%
(B) TOTAL, CONTRIBUTIONS		9.00	0.00	0.00	0.60	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		U (VU)	0.00	0.00	0.00		

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Washington Unified Fresno County

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

10 76778 0000000 Form 40i

Printed: 3/1/2018 9:05 AM

_		2017/18
Resource	Description	 Projected Year Totals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	5,825.00	5,825.00	3,380.14	6,822.00	997.00	17 19
4) Other Local Revenue	8600-8799	1,312,129.00	1,312,129.00	496.800.65	1,151,915.00	(180,214.00)	-12.29
5) TOTAL REVENUES		1,317,954.00	1,317,954.00	500,180,79	1,158,737.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	a go	0.00	0.00	0.09
2) Classified Salanes	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Banefits	3000-3989	0.00	9.00	0.00	0.00	9 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	0,06	0.00	0.00	0.00	0.00	2.096
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 99 , 7400-7 4 98	1,317,954.00	1 317 954 00	0.00	1,619,400,00	(301,448.00)	-22 9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,317,954 00	1,317,954.00	0.00	1,619,400.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	500,180,79	{460.663.00}		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	2000000				1		
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%
Other Sources/Uses Sources	8930-8979	0 00	0.00	0.00	1,844 00	1,844.00	New
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0 00	0.0%
3) Contributions	8980-8999	0.50	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	n on l	0.00	1,844,00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	500 180 79	(458,819 00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	717,282.76	1,489,082 80		1 489,082 60	0.00	0 09
b) Audit Adjustments		9793	0.00	0.00		0.00	0 00	0.09
c) As of July 1 - Audited (F1a + F1b)			717 282 76	1,489,082.60		1,489,082.60		
d) Other Restatements		9795	0.00	0 00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (Ffc + F1d)		Ĺ	717,282.76	1,489,082 60		1,489,082.60		
2) Ending Balance, June 30 (E + F1e)		1	717,282.76	1,489,082 80		1,030,263.60		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		2.00		
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		9740	277,956.61	277,958.81		277,956.61		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	1,211,125.98		0.00		
Bond Interest and redemption d) Assigned	0000	9760		1,211,125.99				
Other Assignments		9780	0.00	0.00		752,308 99		
Repayment of Bonds a) Unassigned/Unappropriated	0000	9760		-		752,306 99		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unessigned/Unappropriated Amount		9790	439,326 15	0.00		0.00		

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0 00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	_0.0
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Examptions	8571	5,825.00	5.825 00	3,380 14	6,822.00	997 00	17.1
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0 00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		5,825.00	5,825.00	3,380,14	6,822.00	997.00	17,1
OTHER LOGAL REVENUE					1		
County and District Texes Voted Indebtedness Levies Secured Roll	8611	652,962 00	652,962.00	460,365.73	517,404.00	(135,558 00)	-20.89
Unsecured Roll	8612	137,493.00	137,493,00	0.00	137,493 00	0.00	0.05
Pnor Years' Taxes	8613	2,390,00	2,390 00	5,994 57	6,792.00	4,402.00	184 29
Supplemental Taxes	9614	511,259.00	511 259 00	23,377.64	480,093.00	(31,166.00)	-6.19
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	8,025.00	8.025.00	7,062.71	10,133.00	2,108.00	26.39
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0 00	0.00	0.09
All Other Transfers In Irom All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		1,312,129.00	1,312,129.00	496,800 65	1,151,915.00	(160,214 00)	-12.29
OTAL, REVENUES		1,317,954,00	1,317,954.00	500,180.79	1,158,737 00		
THER OUTGO (excluding Transfers of Indirect Costs)				1			
Debt Service			4				
Bond Redemptions	7433	425,000 00	425,000 00	0.00	465 000 DO	(40,000 00)	-9.4%
Bond Interest and Other Service Charges	7434	892,954.00	892,954,00	0.00	1 154 400 00	(261,446,00)	-29 3%
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	0.09
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1,317,954.00	1,317,954 00	0,00	1,619,400.00	(301,448 00)	-22.9%
OTAL, EXPENDITURES		1,317,954.00	1,317,954 00	0.00	1,619,400.00		

Description	Resource Codes Object Codes	Original Budget	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	0.09
(a) TOTAL, INTERFUNO TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0 00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	B965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	1,844.00	1,844.00	Nev
(c) TOTAL, SOURCES		0.00	0.00	0.00	1,844.00	1,844 00	New
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%
ONTRIBUTIONS				1			
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	9.00	0.00	0 0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	9.00	0.00	0.00	0 0%
DTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0 00	0.00	1,844 00		

Washington Unified Fresno County

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

10 76778 0000000 Form 51i

Printed: 3/1/2018 9:06 AM

Resource	Description	 2017/18 Projected Year Totals
9010	Other Restricted Local	277,956.61
Total, Restricte	ed Balance	277,956.61

Second Interim
Special Education Meintenance of Elfort
2017-18 Projected Expenditures vs. 2016-17. Actual Expenditures Comparison

10 78778 0000000 Report SEM1

bject Coe	e Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalizad Program Specialist (Goal 5060)	Special Education, Infants (Gosl 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severety Disabled (Goal 5750)	Spac. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT	74.		D. E.S.						293
OTAL PR	DJECTED EXPENDITURES (Funds 01, 09, & 82; res	tources 0000-9999)								
1000-1990	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	800,700.00		800,700.00
2000-2099	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	175,358 00		175,358 00
3000-3999	Employee Benefits	0.00	0 00	0.00	0.00	0.00	0.00	521,403.00		521,403.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	512,608.00		512,608.00
6000-6999	Capital Outley	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	00 0	0.00		0.00
7430-7439	Debl Service	0.00	0.00	0.00	0 00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,010,069.00	0.00	2,010,069.00
7310	Translers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		- 0.00
1450	Folal Indirect Costs	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	2,010,069.00	0.00	2,010,069.00
TATE AND	LOCAL PROJECTED EXPENDITURES (Funds 01,			(000-9988)						
1000-1999		0.00	0.00	0.00	0.00	0.00	0.00	800 700 00		800,700 00
2000-2999	The state of the s	0.00	0.00	0.00	0.00	0.00	0.00	20,605,00		20,605.00
1000-3999	The state of the s	0.00	0.00	0.00	0.00	0.00	0.00	419,978.00		419,976.00
000-4989	Books and Sapplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	372,018.00		372,018.00
000-6999	Capital Outley	0.00	D.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
430-7439	Debi Service	0.00	0.00	0 00	0.00	0.00	0.00	0.00		00.0
	Total Oirect Costs	0.00	0.00	0.00	0.00	0.00	0,00	1,613,301.00	0 00	1,613,301.00
	wanted a simple of order	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs TOTAL BEFORE OBJECT 5980	0.00	0.00	0.00	0.00	0.00	0.00	1,613,301.00	0.00	1,813,301.00
	TOTAL BEFORE OBJECT 0900	0.00		2.001			CONTRACTOR OF THE PARTY.			
8980	Contributions from Unrestricted Revenues to Fadera Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)									<u>0.00</u>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 6710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 6770)	Adjustments*	Total
	DJECTED EXPENDITURES (Funds 01, 09, & 62; reso	urces 0000-1999 & 0	1000-9999)							7.44
1000-1999	Certificated Salaries	0.90	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2000	Classified Salaries	-EL-00	0.00	0.00	0.00	0.00	0.00	20,605.00		20,605.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0,00	14,469.00		14,469.04
4000-4099	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0 OD	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0,00	0.00	0.00	0.00	0.00	35,074.00	0.00	35,074 00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1030	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	35 074 OD	0.00	35,074 00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									a qo
0980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 8500-6540, & 7240, all goals; resources 2006-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)	2 35								
			- 55	The Part of Street,				210	In the same	951,464.00 986,538.00
	TOTAL COSTS								Co. 10 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19	200,310,18

^{*}Attach an additional sheet with explanations of any amounts in the Adjustments column

Oblace God	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 6-22 Severaly Disabled (Goal 5750)	Spec, Education, Ages 6-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
Object Cod	UNDUPLICATED PUPIL COUNT	(Goal Gort)	(Goal about	/dum bunb	(Goal of ID)	100010130	1000001			28:
TOTAL ACT	UAL EXPENDITURES (Funds 01, 09, & 62; resource	es 0000-9999)						1		
	Certificated Satures	0.00	0.00	0.00	0.00	0.00	0.00	746,877.06		748,877.08
	Classified Salaries	0.00	0 00	0.00	0.00	0.00	0.00	175,942 24		175,942.24
	Employee Benefits	0.00	0.00	0 00	0.00	0.00	0.00	452,160,45		462,160.4
4000-4899		0.00	0.00	0.00	0.00	0.00	0.00	878 49		676.46
5000-5999		0.00	0.00	0.00	0.00	O ÓD	0.00	683,485.60		583,485 \$6
6000-6999		0.00	0.00	0.00	0.00	0.00	000	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10.0
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0 00	0.00	0.00	0.00	2.071,342.05	0.00	2,071,942.06
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
/350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	215,388.45								211,058,43
	Total Indirect Costs	0.00	0.00	0.00	D 00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	2,071,342.08	0.00	2,071,342 08
EDERAL A	CTUAL EXPENDITURES (Funds 01, 09, and 62; rese	ources 3000-5999, ex								
1000-1999	Cartificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	151,267.51		151,287.51
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	97,934,94		87,934.94
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 00		132.462.65
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	132,482 85		0.00
6000-6999	Capital Outlay	0.00	0.00	0 00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	00.0	0.00	0.00	0.00	0.00	- 1	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	371,685.10	0.00	371 685 10
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	211,033.10		5111000110
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
/350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1200	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	371,885.10	0.00	371,685 10
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goats; resources 3000-3178 & 3410-5610, goals 5000-5999)									
			13 100							371,685.10
	TOTAL COSTS		The section of	400000					-	371,985.10

Page 1 of 2

Object Code	Description	Special Education, Unappedified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goa! 5710)	Special Education, Preschool Students (Goal 5780)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments'	Total
STATE AND	LOCAL ACTUAL EXPENDITURES (Funds 61, 69,	8. 62; resources 0000	2999, 3365, & 6000-	99991						
	Certificated Salitifies	0.00	0.00	0.00	0.00	0.00	0.00	748,877.08		748,677.08
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	24,674.73		24,674 73
	Employee Benefits	0.00	0.00	D D0	0.00	0.00	0.00	374,225.51		374,225.5
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	878.49		876.40
5000-5999	Services and Other Operating Expanditures	0.00	0.00	0.00	0.00	0.00	0.00	551,003.15		551,003.15
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	D_00	0.00	0.00	0.00		0.00
	Debt Service	0.00	0.00	Q QD	0.00	0.00	0.00	0.00		0.00
1400-1400	Total Direct Costs	Ω DD	0.00	0.00	0.00	0.00	0.00	1 899 856 96	0.00	1,699,658.96
7310	Transfers of Indirect Costs	00.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0,00	QD,Q	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Altocations (non-add)	211,398.48				100 P 10 P				211,358,45
PORM	Total Indirect Costs	0 00	0.00	0.00	0.00	0.00	D.DD	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	1,699,658.96	0.00	1,599,65B 96
	Resources (From Federal Actual Expenditures section)	Mary Street							Marie San Company	0.00
	TOTAL COSTS		10 7 7 2			3	2 35 1		3.4	
OCAL ACT	the state of the s	es 0000-1999 & 800G-	9949)	0.00	0.00	0.00	0.00	0.00	3	1,899,656 98
1000-1999	TOTAL COSTS TAL EXPENDITURES (Funds 01, 49, & 82; resource Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	G 00	3,	1,699,656 98
1000-1999	TOTAL COSTS VAL EXPENDITURES (Funds 01, 09, 5 92; resource	0.00	0.00	0.00	0.00	0.00	0.00	19,706.23	9	1,899,856.96 0.00 19,708.23
1000-1999 2000-2999 3000-3999	TOTAL COSTS PAL EXPENDITURES (Funds 01, 09, 5 62; resource Certificated Salaries Classified Seleries Employee Benefits	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	19,708.23 14,344.84		1,699,656 96 0 00 19,708 23 14,344.84
1000-1999 2000-2999 3000-3999 4000-4999	TOTAL COSTS PAL EXPENDITURES (Funds 01, 49, 5 82; resource Certificated Salaries Classified Salaries Employee Benefits Books and Supplies	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0 00 0 00 0 00	0.00 0.00 0.00	0 00 0 0 00 0	19,705.23 14,344.84 0.00	•	1,899,856 96 0 00 19,708 23 14,344 84
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	TOTAL COSTS JAL EXPENDITURES (Funds 01, 49, 5 82; resource Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures	0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	19,708.23 14,344.84 0.00 0.00		1,899,856 98 0 00 19,708 23 14,344 84 0 00 0.00
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	TOTAL COSTS PAL EXPENDITURES (Funds 01, 49, 5 82; resource Certificated Salaries Classified Salaries Employee Benefits Books and Supplies	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	19,708.23 14,344.84 0.00 0.00 0.00		1,899,856 99 0 00 19,708 23 14,344 84 0 00 0 00 0 00
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 5000-6998	TOTAL COSTS JAL EXPENDITURES (Funds 01, 49, 5 82; resource Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures	0.00 0.00 0.00 0.00 0.00 0.00	00.0 00.0 00.0 00.0 00.0 00.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0 00 0.00 0 00 0.00	19,708.23 14,344.84 0.00 0.00 0.00 0.00		1,899,856,96 0,000 19,708,23 14,344,84 0,00 0,000 0,000 0,000 0,000
1000-1999 2000-2986 3000-3999 4000-4899 5000-5999 5000-6998 7130 7430-7439	TOTAL COSTS PAL EXPENDITURES (Funds 01, 49, 5 82; resource Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outley State Special Schools Debt Service	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	00.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	00.00 0.00 0.00 0.00 0.00 0.00	19,708.23 14,344.84 0.00 0.00 0.00 0.00 0.00	0.00	1,899,656,98 0,00 19,708,23 14,344,84 0,00 0,00 0,00 0,00 0,00 0,00 0,00
1000-1999 2000-2986 3000-3999 4000-4899 5000-5999 5000-6998 7130 7430-7439	TOTAL COSTS PAL EXPENDITURES (Funds 01, 09, 5 62; resource Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outley State Special Schools	0.00 0.00 0.00 0.00 0.00 0.00	00.0 00.0 00.0 00.0 00.0 00.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0 00 0.00 0 00 0.00	19,708.23 14,344.84 0.00 0.00 0.00 0.00	0.00	1,899,856 96 19,708 23 14,344 94 0,000 0
1000-1999 2000-2986 3000-3999 4000-4899 5000-5999 5000-5998 7130 7430-7439	TOTAL COSTS PAL EXPENDITURES (Funds 01, 09, 5 62; resource Certificated Salaries Classified Seleries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	00.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	19,708,23 14,344,84 0.00 0.00 0.00 0.00 0.00 0.00 34,053 07	0.00	1,698,656,96 0,00 19,708,23 14,544,84 0,00 0,00 0,00 0,00 0,00 0,00 0,00
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 5000-6999 7130 7430-7439	TOTAL COSTS TAL EXPENDITURES (Funds 01, 49, 5 82; resource Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs	0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	00 0 0 00 0 0.00 0 00 0 00 0 00 0 0 0 0	19,705,23 14,344,84 0,00 0,00 0,00 0,00 0,00 34,083,07		1,698,056 98 0 00 19,708,23 14,344,84 0 00 0,00 0 00 0 00 34,053 07 0 00 0
1000-1999 2000-2989 3000-3999 4000-4899 5000-5999 5000-6999 7130 7430-7439	TOTAL COSTS PAL EXPENDITURES (Funds 01, 49, 5 82; resource Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs Transfers of Indirect Costs Transfers of Indirect Costs	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	19,705,23 14,344,84 0,90 0,00 0,00 0,00 0,00 0,00 34,083,07 0,00 0,00 0,00 0,00	0,00	1,698,656 98 0 00 19,708,23 14,344,84 0 00 0,000 0,000 0,000 0,000 34,953 07 0,000 0
7310 7350	TOTAL COSTS TAL EXPENDITURES (Funds 01, 49, 5 82; resource Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	00 0 0 00 0 0.00 0 00 0 00 0 00 0 0 0 0	19,705,23 14,344,84 0,00 0,00 0,00 0,00 0,00 34,083,07		1,699,656 96 19,708 25 14,344 84 9,000 0
1000-1999 2000-2998 4000-4999 5000-5999 5000-5999 7130 7430-7439 7310 7350	TOTAL COSTS PAL EXPENDITURES (Funds 01, 09, 5 62; resource Certificated Salaries Classified Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs Transfers of Indirect Costs - Interfund Total Indirect Costs	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	19,705,23 14,344,84 0,90 0,00 0,00 0,00 0,00 0,00 34,083,07 0,00 0,00 0,00 0,00	0,00	1,699,656 91 19,708 2: 14,344 8: 0.01 0.01 0.01 0.01 0.01 34,053 0: 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.
1000-1999 2000-2998 3000-3999 4000-4999 4000-4999 4000-5999 7130 7430-7439 7310 7350 8880	TOTAL COSTS PAL EXPENDITURES (Funds 01, 49, 5 82; resource Certificated Salaries Classified Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs Transfers of Indirect Costs - Interfund Total Indirect Costs TOTAL BEFORE OBJECT 8980 Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	19,705,23 14,344,84 0,90 0,00 0,00 0,00 0,00 0,00 34,083,07 0,00 0,00 0,00 0,00	0,00	1,698,656 90 0.00 19,708 20 14,344 80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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^{*}Attach an additional shoot with explanations of any amounts in the Adjustments column.

Washington Unified Fresno County

Second Interim Special Education Maintenance of Effort 2017-18 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

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SELPA:	(??)	

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement, However, the LEA is required to show results for all four methods,

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard, Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
	-	
Total exempt reductions	0.00	0.00

Washington Unified Fresho County

Second Interim Special Education Maintenance of Effort 2017-18 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

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0.00	DA.

(??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	0.0	State and Local	Local Only
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0_00_ (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction)	, -	*	
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_(e)		
Available to set aside for EIS line (b) minus line (e), zero if negative)	(f)		

SELPA: (??) SECTION 3	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2017-18	Actual Expenditures Comparison Year 2016-17	Difference (A - B)
COMBINED STATE AND LOCAL EXPENDITURES METHOD Under "Comparison Year," enter the most recent year		KALL SALE	
in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	2,010,069.00	A CONTRACTOR OF THE PARTY OF TH	
b. Less: Expenditures paid from federal sources	396,768.00	A STATE OF STATE OF	
c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation	1,613,301.00	1,699,656.96	1000
Comparison year's expenditures, adjusted for MOE calculation		1,699,656.96	100
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,613,301.00	1,699,656,96	(86,355.96)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

		Projected Exps. FY 2017-18	Comparison Year 2016-17	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	2,010,069.00		
	b. Less: Expenditures paid from federal sources	396,768.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for	1,613,301.00	1,699,656.96	
	MOE calculation	STATE AND A	1,699,656.96	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	1,613,301.00	1,699,656.96	(86,355.96)
	d. Special education unduplicated pupil count	293.00	282.00	
	e. Per capita state and local expenditures (AZc/A2d)	5,506.15	6,027.15	(521.00)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

Washington Unified Fresho County

Second Interim Special Education Maintenance of Effort 2017-18 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

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SELPA:

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps.	Comparison Year	
	FY 2017-18	2016-17	Difference
 Under "Comparison Year," enter the most recent year is which MOE compliance was met using the actual vs. actual method based on local expenditures only. 			
Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for	986,538.00	795,653.00	
MOE calculation		795,653.00	
Less: Exempt reduction(s) from SECTION 1	经制度并担保	0.00	
Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	986,538.00	0.00 795,653,00	190,885.00

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps.	Comparison Year	
	FY 2017-18	2016-17	Difference
 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only. 			
Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for	986,538.00	795,653.00	
MOE calculation		795,653.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	STATE STATE OF THE
Net expenditures paid from local sources	986,538.00	795,653.00	190,885.00
b. Special education unduplicated pupil count	293	282	一位 以西西西
c. Per capita local expenditures (B2a/B2b)	3,367.02	2,821,46	545.56

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Chris M. Vaz	559-495-5600
Contact Name	Telephone Number
СВО	cvaz@wusd.ws
Title	E-mail Address

Provide methodology a	nd assumptions	used to estimate.	ADA, ei	nrollment,	revenues,	expenditures,	reserves	and fund balance,	and multiyear
commitments (including	cost-of-living a	djustments).							

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range: -2,0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					
District Regular		2,479.19	2,479.19		
Charter School		0.00	0.00		
Tot	tal ADA	2,479.19	2,479.19	0.0%	Met
1st Subsequent Year (2018-19) District Regular		2,479,19	2,479.19		
Charter School Total ADA	tal ADA	2,479.19	2,479.19	0.0%	Met
2nd Subsequent Year (2019-20) District Regular		2,479.19	2,479.19		
Charter School Tot	al ADA	2,479.19	2,479.19	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range; -2,0% to +2,0%

2A. Calculating the District's Enrollment Variances

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

	Enrollma	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Stalus
Current Year (2017-18) District Regular Charter School	2,594	2,601		
Total Enrollment	2,594	2,601	0.3%	Met
1st Subsequent Year (2018-19) District Regular Charler School	2,594	2,601		
Total Enrollment	2,594	2,601	0.3%	Met
2nd Subsequent Year (2019-20) District Regular Charter School	2,594	2,601		
Total Enrollment	2,594	2,601	0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

ta STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)		
(required if NOT mol)		
(required if NOT filet)		

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 Ihird prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column, otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15) District Regular	2,418	2,993	
Charter School	2,416	2,995	
Total ADA/Enrollment	2,418	2,993	80,8%
Second Prior Year (2015-16) District Regular	2,492	3,045	
Charter School Total ADA/Enrollment	2,492	3,045	81.8%
First Prior Year (2016-17) District Regular	2,479	2,645	
Charter School	0		
Total ADA/Enrollment	2,479	2,645	93.7%
		Historical Average Ratio:	85.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

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...

85.9%

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	2,479	2,601		
Charter School	2,419	2,001		
Total ADA/Enrollment	2,479	2,601	95.3%	Not Met
1st Subsequent Year (2018-19) District Regular Charter School	2,479	2,601		
Total ADA/Enrollment	2,479	2,601	95.3%	Not Met
2nd Subsequent Year (2019-20) District Regular Charter School	2,479	2,601		
Total ADA/Enrollment	2,479	2,601	95.3%	Not Met

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

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

1a STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)	item 3A (Enrollment Standard) appears to have Charter ADA included in the total. This affects the Ratio

4.	CRITERION:	LCFF	Revenue
----	------------	------	---------

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

	–			
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	28,135,045 00	28,159,596.00	0.1%	Met
1st Subsequent Year (2018-19)	28,892,723.00	29,566.791.00	2 3%	Nol Met
2nd Subsequent Year (2019-20)	29,648,437.00	30,281,477.00	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years
	Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue

Explanation:	Using the LCFF calculator provided by FCMAT
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	iis - Onresulcieu	
	(Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	19,391,221.06	25,562,964.64	75.9%
Second Prior Year (2015-16)	20,889,955.09	26,900,844.32	77.7%
First Prior Year (2016-17)	21,496,438.15	27,039,314.46	79.5%
		Historical Average Ratto:	77.7%

	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);	74.7% to 80.7%	74.7% to 80.7%	74.7% to 80.7%

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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines 81-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	21.841.837.00	27,666,933.56	78.9%	Met
1st Subsequent Year (2018-19)	22,418,640.00	27,772,148.00	80.7%	Met
2nd Subsequent Year (2019-20)	23,016,607,00	28,370,115.00	81.1%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	STRS / PERS increases ove rthe next few years.	
(required if NOT met)		

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

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

5,229,007.00

4,563,004.00

4.675.855.00

District's Other Revenues and Expenditures Standard Percentage Range.

District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0% 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY; First Interim data that exist will be extracted; otherwise, enter data into the first column, Second Interim data for the Current Year are extracted, if Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column, Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range, First Interim Second Interim Projected Year Totals Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2017-18) 3,076,975.00 1.0% No 3,045,099.00 1st Subsequent Year (2018-19) 3,045,099.00 3,076,975.00 1.0% No 2nd Subsequent Year (2019-20) 3,045,099.00 3,076,975.00 1.0% Nα Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) [Form MYPI, Line A3] Current Year (2017-18) 2,606,972.00 2,907,200.00 11.5% Yes 1st Subsequent Year (2018-19) 1,567,105.00 2,419,678.00 54.4% Yes 2nd Subsequent Year (2019-20) 1,567,105.00 1,681,293,00 7.3% Yes Explanation: CTEIG revenue added in first year, 18-19 includes the increased Mandate discretionary at \$295/ADA, 19-20 removes the mandate discretionary as well as CTEIG (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2017-18) 2,444,107.00 10,3% Yes 2,215,988.00 1st Subsequent Year (2018-19) 1,149,680.00 1,022,164.00 11.1% Yes 2nd Subsequent Year (2019-20) 1,022,164.00 1.149.680.00 Yes 17-18 increased CCPT2, Resnick Foundation, interest, water grant, Anchor residual payment., 18-19,19-20 removed the increased amounts. Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2017-18) 1.933.201.00 1,911,060.00 -1.1% No 1st Subsequent Year (2018-19) 1,616,049.00 1,544,020.00 -4.5% No 2nd Subsequent Year (2019-20) 1,480,457.00 1,458,377.00 -1.5% No

2nd Subsequent Year (2019-20)

Explanation:

1st Subsequent Year (2018-19)

Current Year (2017-18)

Explanation: (required if Yes)

(required if Yes)

adjusted 18-19 to reflect a 30% decrease for CTEIG expenditures.

3.8%

8.8%

3.9%

5,427,903,00

4,964,637.00

4.856.541.00

No

Yes

No

DATA ENTRY: All data are extra	hange in Total Operating Revenues and lated or calculated	Expenditures		
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Fodoral Other State	and Other Local Revenue (Section 6A)			
Current Year (2017-18)	7.868.059.00	8,428,282.00	7 1%	Not Met
1st Subsequent Year (2018-19)	5,761,884.00	6,518,817.00	13.1%	Not Met
2nd Subsequent Year (2019-20)	5,761,884,00	5,780,432 00	0.3%	Met
Total Sooks and Supplier	and Services and Other Operating Expenditu	ras (Saction 6A)		
Current Year (2017-18)	7.162,208.00	7,338,963,00	2 5%	Met
1st Subsequent Year (2018-19)	6,179,053.00	6,508,657.00	5.3%	Not Met
2nd Subsequent Year (2019-20)	6.156.312.00	6,314,916.00	2.6%	Met
CC Companions of District Tet	al Constitute Seventine and Evanaditure	to the Standard Bornantage Dr		
6C. Comparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage Ri	inge	
DATA ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is I	Not Met; no entry is allowed below		
•				
	e or more projected operating revenue have chair			
	asons for the projected change, descriptions of th s within the standard must be entered in Section			if any, will be made to bring the
biplected obetaming leveride	s within the standard must be entered in decilon	on above and will also display in the	explanation box below	
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation;	CTEIG revenue added in first year, 18-19 include	des the Increased Mandate discretion	ary at \$295/ADA 19-20 removes the	ne mandale discretionary as well
Other State Revenue	as CTEIG	des the moreaged mandate discretion	ary at \$2557ADA 15-201611016311	to mendate discretionary as wen
(linked from 6A				
if NOT met)				
•				
Explanation:	17-18 increased GCPT2, Resnick Foundation, i	interest, water grant, Anchor residual	payment., 18-19,19-20 removed th	e increased amounts.
Other Local Revenue				
(linked from 6A				
if NOT met)				
1b. STANDARD NOT MET - On	e or more total operating expenditures have chan	nged since first interim projections by	more than the standard in one or m	nore of the current year or two
subsequent fiscal years. Rea	asons for the projected change, descriptions of th	e methods and assumptions used in	the projections, and what changes,	
projected operating revenue	s within the standard must be entered in Section	6A above and will also display in the	explanation box below	
				_
Explanation:				
Books and Supplies				
(linked from 6A				
If NOT met)				
Explanation:	adjusted 18-19 to reflect a 30% decrease for CT	TEIG expenditures		
Services and Other Exps		common — each derivation many		
(linked from 6A				
if NOT met)				

7. CRITERION: Facilities Maintenance

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

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

- NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:
 - A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
 - B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	7
1	OMMA/RMA Contribution	695.976 78	895,386 00	Met	
2	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)				
stalu	s is not met, enter an X in the box that best	describes why the minimum require Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	participate in the Leroy F. Greene ze (EC Section 17070,75 (b)(2)(E		
	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.

'Available 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.

A. Calculating the District's Deficit Spe			· · · -	
ATA ENTRY: All data are extracted or calcula	ited,			
		Current Year (2017-18)	1st Şubsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
District's Available Reserve	Percentages (Criterion 10C, Line 9)	4 2%	6.8%	7 4%
	nding Standard Percentage Levels I of available reserve percentage);	1.4%	2.3%	2.5%
. Calculating the District's Deficit Spe	ending Percentages			
			<u> </u>	
TA ENTRY: Current Year data are extracted cond columns	. If Form MYPF exists, data for the two s	subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
	Projected Yea			
	Net Change in To	otal Unrestricted Expenditures		
	Net Change in To Unrestricted Fund Balance	otal Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
Fiscal Voor	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (F	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Status
Fiscal Year ent Year (2017-18)	Net Change in Tr Unrestricted Fund Balance (Form 011, Section E) (F (Form MYPI, Line C)	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		Stalus Met
ent Year (2017-18)	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (F	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
rent Year (2017-18) Subsequent Year (2018-19)	Net Change in Tr Unrestricted Fund Balance (Form 01I, Section E) (F (Form MYPI, Line C) (97,223.56)	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56	(If Net Change in Unrestricted Fund Balance is negative, else N(A) 0.4%	Met
rent Year (2017-18) Subsequent Year (2018-19)	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (F (Form MYPI, Line C) (97,223.56) 868,983.00	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.4% N/A	Met Met
rent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20)	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (97.223.56) 868,983.00 247.317.00	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.4% N/A	Met Met
rent Year (2017-18) Subsequent Year (2018-19) I Subsequent Year (2019-20)	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (97.223.56) 868,983.00 247.317.00	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.4% N/A	Met Met
rent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20) Comparison of District Deficit Spen	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (97,223.56) 868,983.00 247,317.00 ding to the Standard	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.4% N/A	Met Met
rent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20) Comparison of District Deficit Spen	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (97,223.56) 868,983.00 247,317.00 ding to the Standard	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.4% N/A	Met Met
rent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20) Comparison of District Deficit Speni	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (97,223.56) 868,983.00 247.317.00 ding to the Standard	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00 28,370.115.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.4% N/A	Met Met Met
rent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20) Comparison of District Deficit Speni A ENTRY: Enter an explanation if the stand	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (97,223.56) 868,983.00 247.317.00 ding to the Standard	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00 28,370.115.00	(If Net Change in Unrestricted Fund Balance Is negative, else N/A) 0 4% N/A N/A	Met Met Met
rent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2019-20) Comparison of District Deficit Speni	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (97,223.56) 868,983.00 247.317.00 ding to the Standard	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00 28,370.115.00	(If Net Change in Unrestricted Fund Balance Is negative, else N/A) 0 4% N/A N/A	Met Met Met
rent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2018-20) Comparison of District Deficit Spend TA ENTRY: Enter an explanation if the standa. STANDARD MET - Unrestricted deficit	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (97,223.56) 868,983.00 247.317.00 ding to the Standard	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00 28,370.115.00	(If Net Change in Unrestricted Fund Balance Is negative, else N/A) 0 4% N/A N/A	Met Met Met
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) C. Comparison of District Deficit Speni	Net Change in To Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (97,223.56) 868,983.00 247.317.00 ding to the Standard	otal Unrestricted Expenditures and Other Financing Uses Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 27,666,933.56 27,772,148.00 28,370.115.00	(If Net Change in Unrestricted Fund Balance Is negative, else N/A) 0 4% N/A N/A	Met Met Met

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n.	CDIT	redian.	Eurod	and	Cach	Balances
9.	UKII	I EKION:	runu	antu	Casii	Dalantes

A. FUND BALANCE STANDARD	Projected g	enerat fund balance w	ill be positive at the	end of the curr	ent fiscal year a	and two subsequent fisca	al years.

9A-1. Determining if the District's	General Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are ex	dracted. If Form MYPI exists, data for the two subsequent years	will be extracted; if not, enter data for the two subsequent years.
Fiscal Year Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYP1, Line 02) 2,300,070 16 2,987,303 16 3,098,463.16	Status Met Met Met
9A-2. Comparison of the District's	Ending Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if the standard MET - Projected g	ne standard is not met. eneral fund ending balance is positive for the current fiscal year	and two subsequent fiscal years
Explanation: {required if NOT met}		
B. CASH BALANCE STANDA	ARD: Projected general fund cash balance will be pos	sitive 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, dat	a will be extracted; if not, data must be entered below.	
Fiscal Year Current Year (2017-18)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) 1,927,682.42	Status Met
9B-2. Comparison of the District's	Ending Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if th	e standard is not met	
1a. STANDARD MET - Projected ge	eneral fund cash balance will be positive at the end of the curren	it fiscal year.
Explanation: (regulred 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	Di	strict 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.

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 participaling 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.)	2,479	2,479	2,479
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):

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes

If you are the SELPA AU and are excluding special education pass-through funds;
a. 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)
 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.

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- 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)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6 Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
35,948,145 56	35,071,343.00	35,623,717,00
35,948,145.56 3%	35,07 <u>1,3</u> 43. <u>00</u>	35,623.717.00 3%
1,078,444 37	1.052,140.29	1.068 <u>.711.51</u>
0.00	0.00	0.00
1,078,444.37	1,052,140.29	1,068,711.51

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

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.

Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2017-18)	(2018-19)	(2019-20)
1	General Fund - Stabilization Arrangements			- 100
	(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)	1,078,444 37	1,052,140.29	1,068,711.51
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line £1c)	433,502.45	1.328,789 53	1,559,535.31
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)	(0.34)	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)	1.511,946 48	2,380,929.82	2,628,246 82
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	4.21%	6.79%	7.38%
	District's Reserve Standard			4 000 744 74
	(Section 10B, Line 7):	1,078,444.37	1,052,140.29	1,068,711.51
	\$tatus:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

sequent fiscal y	ears.
S	equent fiscal y

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION						
DATA	ATA ENTRY; Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer						
S 1.	Contingent Liabilities						
1a	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No						
1b.	If Yes, identify the liabilities and how they may impact the budget:						
\$2.	Use of One-time Revenues for Ongoing Expenditures						
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No						
1b	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:						
S3.	Temporary Interfund Borrowings						
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No						
1b.	If Yes, identify the Interfund borrowings						
S4.	Contingent Revenues						
1a	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?						
1ь	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:						

S5. Contributions

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

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

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

-5,0% to +5,0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000								
iSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund								
DATA ENTRY: First Interim data that exist will be Second Interim Contributions for the 1st and 2nd Current Year, and 1st and 2nd Subsequent Years Ill other data will be calculated.	Subsequent Years. For Transfers in and	Transfers Out, if Form MYP	exists, the	data will be extracted into the \$	Second Interim column for the			
Description / Fiscal Year	First InterIm (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status			
1a. Contributions, Unrestricted General F								
(Fund 01, Resources 0000-1999, Object Current Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20)	(1,912.657.00) (1,912,657.00) (1,912,657.00)	(2,057,626,00) (2,057,626,00) (2,057,626,00)	7.6% 7.6% 7.6%	144,969 00 144,969 00 144,969.00	Not Met Not Met Not Met			
		<u> </u>		,				
1b Transfers In, General Fund * Current Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%	0 00 0 00 0 00	Met Mot Met			
1c. Transfers Out, General Fund * turrenl Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)	0.00 0.00 0.00	0.00 0.00 0.00	0.0%	0 00 0 00 0 00 0 00	Met Met Met			
Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No								
5B. Status of the District's Projected Cor	stributions Transfers and Conital	I Designate		.				
ATA ENTRY: Enter an explanation if Not Met for		Projects						
1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.								
Explanation: increase in (required if NOT met)	Special Education contribution							
1b MET - Projected transfers in have not cha	nged since first interim projections by m	ore than the standard for the	e current ye:	ar and two subsequent fiscal ye	ears			

Explanation: (required if NOT met)

1c.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d	NO - There have been no caj	pital project cost overruns occurring since first interim projections 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 commit	ments, multiye	ar debt agreements, and new progra	ams or contrac	ts that result in lor	ng-term obligations	
S6A. Identification of the Dist	rict's Long-l	erm Commitments		_		
DATA ENTRY: If First Interim data Extracted data may be overwritten to ther data, as applicable.	exist (Form 01 to update long-	CSI, Item S6A), long-term commitmeterm commitment data in Item 2, as	ent data will be applicable, If	e extracted and it no First Interim da	will only be necessary to click the appro ata exist, click the appropriate buttons fo	priate button for Item 1b, ir items 1a and 1b, and enter all
a. Does your district have (If No, skip items 1b and				Yes		
b If Yes to Item 1a, have r since first interim projec		(multiyear) commitments been incur	rred	No		
		and existing multiyear commitments EB is disclosed in Item S7A.	and required a	annual debt servic	e amounts. Do not include long-term co	mmitments for postemployment
	# of Years	S	ACS Fund and	Object Codes Us		Principal Balance
Type of Commitment	Remaining		ues)		ebt Service (Expenditures)	as of July 1, 2017
Capital Leases	1	Fund 0100 Object 8011		Fund 0100 Object		125,544
Certificates of Participation	17	Fund 0100 Object 8011		Fund 0100 Object		7,295,000
General Obligation Bonds 26		Fund 51XX Object 8612/8613/8614	1	Fund 51XX Object		21,415,035
Supp Early Retirement Program 3 State School Bullding Loans Compensated Absences		Fund 0100 Object 8011		Fund 0100 Object 39XXX		186,713
Other Long-term Commitments (do	not include Of	PEB):				
BAN	1	Fund 5106 Object 8611		Fund 5106 Objec	ot 7434	6,195,000
TOTAL						25 247 202
TOTAL:						35,217,292
Type of Commitment (conti	nued)	Prior Year (2016-17) Annual Payment (P & I)	(201 Annual	nt Year 7-18) Payment & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	1404/	25,330	31	42,181	9,750	
Certificates of Participation		821,062		615,969	552,044	
General Obligation Bonds		154,495		138.073	48,619	0
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Other Long-term Commitments (con	itinued):					
BAN						
	ual Payments:	1,000,887 ased over prior year (2016-17)?	N	796,223 lo	610,413 N o	559,868 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)
56C, 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 No
2 No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation

	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Intended in items 2-4.	im data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim an	na Secona
1	a Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
	b. If Yes to Item 1a, have there been changes since first interIm In OPEB liabilities?	Na	
	c If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No	
		First Interim	
2.	OPEB Liabilities a. OPEB actuarjal accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	(Form 01CSI, Item S7A) Second Interim 8,452,336.00 8,452,336.00 8,452,336 00 8,452,336 00	
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuaria Actuaria June 2017 June 2017	
3	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alterna Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	ve First Interim (Form 01CSI, Item S7A) Second interim 799,894 00 799,894 00 799,894 00 799,894 00 799,894 00 799,894 00	
	 D. OPEB amount contributed (for this purpose, include premiums paid to a set (Funds 01-70, objects 3701-3752) 	insurance fund)	
	Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	431,414 00 431,414 00 431,414 00 431,414 00 431,414 00 431,414 00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	477,947 00 477,947 00 527,593.00 527,593.00 566,029.00 566,029.00	
	d Number of refirees receiving OPEB benefits Current Year (2017-18)	36 36	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	36 36 36 36	
4.	Comments:		

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S7B. Identification of the District's Unfunded Liability for Self-insur	ance Programs
DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Fir Interim data in Items 2-4.	rst Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not Include OPEB; which is covered in Section S7A) (if No, skip items 1b-4) 	No
b If Yes to item 1a, have there been changes since first Interim in self-insurance liabilities?	n/a
c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
Self-Insurance Liabilities a. Accrued flability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Ilem S7B) Second Interim
3 Self-Insurance Contributions a Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	First Interim (Form 01CSI, Item S7B) Second Interim
 Arnount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 	
4 Comments:	

S8. Status of Labor Agreements

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

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

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

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

		Employees	management)	eements - Certificated (Non-	Cost Analysis of District's Labor Agr	8A.
tions in this section	g Period." There are no extraction	as of the Previous Reporting	or Agreements a	tton for "Status of Certificated Lai	ENTRY: Click the appropriate Yes or No bu	ATA
]	No		of first interim projections?	of Certificated Labor Agreements as of t all certificated labor negotiations settled as o	
			section \$8B,	olete number of FTEs, then skip to	•	
				ue with section \$8A.	If No, contin	
2nd Subsequent Year (2019-20)	1st Subsequent Year (2018-19)	it Year 7-18)	Currer (201	efit Negotiations Prior Year (2nd Interim) (2016-17)	cated (Non-management) Salary and Ben	rtifle
143	142.0	142 0		140 0	r of certificated (non-management) full- uivalent (FTE) positions	
		Yes	jections?	been settled since first interim pro	Have any salary and benefit negotiations to	ta.
	, complete questions 2 and 3.		,	he corresponding public disclosur		
	:OE, complete questions 2-5	ve not been filed with the C	e documents hav	he corresponding public disclosurete questions 6 and 7.		
	J	No	1	ill unsettled? blete questions 6 and 7	Are any salary and benefit negotiations still If Yes, comp	1 b.
	1	Dec 13, 2017	eeting		ations Settled Since First Interim Projections Per Government Code Section 3547.5(a),	201 a a.
		Yes Dec 13, 2017			Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date	!b
		Yes Mar 07, 2018	:		Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date of	3
]	Jun 30, 2019	End Date: (01, 2017	Begin Date: Jul	Period covered by the agreement:	4
2nd Subsequent Year (2019-20)	1st Subsequent Year (2018-19)		Curren (2017		Salary settlement:	5
Y <u>es</u>	Yes	es .	<u>Y</u> 6		Is the cost of salary settlement included in projections (MYPs)?	
92,3	92,336	137,385		One Year Agreement salary settlement		
		14%	0.0	salary schedule from prior year	% change in	
				Multiyear Agreement salary settlement		
			_	salary schedule from prior year ext, such as "Reopener")		
		ear salary commitments:	to support multiy	ource of funding that will be used	Identify the s	
			_		General Fund	
		vear salary commitments:	lo support multis	ext, such as "Reopener") ource of funding that will be used	(may enter to	

Negot	liations 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			120.00
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
4)	referrit projected difange in mass cost over prior year			
Certifi Since	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	ny new costs negotiated since tirst interim projections for prior year nents 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:			_
Cartifi	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Şubsequent Year (2018-19)	2nd Subsequent Year (2019-20)
o e i uni	cated (Non-management) step and column Adjustments	(2011-10)	(2010-19)	(2019-20]
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2,	Cost of step & column adjustments		194,978	197,903
3.	Percent change in step & column over prior year		1.5%	1.5%
^415i	coted (Nov. Topograph) Attable at House for and address and	Current Year	1st Subsequent Year	2nd Subsequent Year
Certiii	cated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
1.	Are savings from attrition included in the budget and MYPs?	No	No	Nο
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	on proyects mediated in the interact days in the a	No	No	No
	cated (Non-management) - Other her significant contract changes that have occurred since first interim projection	ons and the cost impact of each ch	hange (i.e., class size, hours of employmen	t, leave of absence, bonuses,
etc.):				

SBB.	Cost Analysis of District's Labor	or Agreements - Classified (Non-п	nanagement) l	Employees		
DATA	LENTRY: Click the appropriate Yes or	r No button for "Status of Classified Lab	or Agreements a	s of the Previous R	Reporting Period " There are no e	extractions in this section
	all classified labor negotiations settle	is of the Previous Reporting Period d as of first interim projections? s, complete number of FTEs, then skip t , continue with section S8B	o section S8C.	No		
Class	ifled (Non-management) Salary and	d Benefit Negotiations Prior Year (2nd Interim) (2016-17)		ent Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of classified (non-management) positions	121.0		121.0	100.10.10	121.0
1a,	If Yes	ations been settled since first interim priss, and the corresponding public disclosures, and the corresponding public disclosures, complete questions 6 and 7	re documents h			
1b.	Are any salary and benefit negotiat	tions still unsettled? s, complete questions 6 and 7.		Yes		
Negot 2a	iations Settled Since First Interim Pro Per Government Code Section 354	<u>lections</u> 17.5(a), date of public disclosure board r	neeting:			
2b.	certified by the district superintende	17.5(b), was the collective bargaining agent and chief business official? s, date of Superintendent and CBO certi				
3	to meet the costs of the collective b	17.5(c), was a budget revision adopted pargaining agreement? s, date of budget revision board adoption	n:	n/a		
4	Period covered by the agreement:	Begin Date:] En	d Date:	
5	Salary settlement:			nt Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement inclu projections (MYPs)?	uded in the interim and multiyear				
	Total	One Year Agreement cost of salary settlement				
	% cha	ange in salary schedule from prior year				
	Total	Multiyear Agreement cost of salary settlement				
		ange in salary schedule from prior year enter text, such as "Reopener")				
	Identi	fy the source of funding that will be used	d to support mult	iyear salary commi	itments:	
Negoti	ations Not Settled					
6	Cost of a one percent increase in sa	alary and statutory benefits	Curre	57,548 nt Year	1st Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative sa	alary schedule increases	(201	.7-18) 57,548	(2018-19)	(2019-20) 8,859 69,892

(2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Current Year	1st Subsequent Year	2nd Subsequent Year
(2017-18)	(2018-19)	(2019-20)
Current Year	1st Subsequent Year	2nd Subsequent Year
(2017-18)	(2018-19)	(2019-20)
cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):
-	Current Year (2017-18) Current Year (2017-18)	Current Year 1st Subsequent Year (2017-18) (2018-19) Current Year 1st Subsequent Year

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S8C. Cost Analysis of District's Labor	Agreements - Management/Super	visor/Confide	ntial Employees		
DATA ENTRY: Click the appropriate Yes or N in this section,	No button for "Status of Management/Sup	ervisor/Confiden	lial Labor Agreeme	ents as of the Previous Reporting I	Period," There are no extractions
Status of Management/Supervisor/Confide Were all managerial/confidential labor negotia If Yes or n/a, complete number of FT If No, continue with section S8C.	ations settled as of first interim projection		Period n/a		
Management/Supervisor/Confidential Salar	ry and Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current \((2017-		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	28.0		28.0	28	.0 28
	llons been settled since first interim project complete question 2	ctions?	n/a		
lf No, c	complete questions 3 and 4.	_			
1b. Are any salary and benefit negotiation if Yes, i	ns still unsettled? complete questions 3 and 4		n/a		
Negotiations Settled Since First Interim Project 2 Salary settlement:	clions	Current \((2017-		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement includ projections (MYPs)?	led in the interim and multiyear				
	ost of salary settlement				
	e in salary schedule from prior year nter text, such as "Reopener")				
Negotiations Not Settled 3 Cost of a one percent increase in sala	ary and statutory benefits		7		
		Current \ (2017-		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4 Amount included for any tentative sale	ary schedule increases	ţeu i / ·		12010-13)	(2817-20)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current \ (2017-1		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes inc Total cost of H&W benefits	cluded in the interim and MYPs?				
 Percent of H&W cost paid by employed Percent projected change in H&W cost 					
flanagement/Supervisor/Confidential Step and Column Adjustments		Current \((2017-1		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments includ	ded in the budget and MYPs?				
 Cost of step & column adjustments Percent change in step and column or 	ver prior year				
/lanagement/Supervisor/Confidential Other Benefits (mlleage, bonuses, etc.)		Current Y (2017-1		1st Subsequent Year (2010-19)	2nd Subsequent Year (2019-20)
Are costs of other benefits included in Total cost of other benefits	the interim and MYPs?				

3. Percent change in cost of other benefits over prior year

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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 multilyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

1,	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	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	EICCAL	INIDIC	ATABE
ALTITUTE TO AL	FISUAL.	IINII JIV. J	4 I U JR(5

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}	<u>N</u> o	
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Ν̈́ο	
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?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes	
A7.	Is the district's financial system independent of the county office system?	No No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable	s to each comment.	
	Comments: uncapped H&W benefits are no longer offered (optional)		-
	·		

End of School District Second Interim Criteria and Standards Review