SACS REPORT 2017-18 1st Interim Budget CDE Financial Report

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G = General Ledger Data; S = Supplemental Data

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Printed: 12/7/2017 4:22 PM

Data Supplied For: 2017-18 **Board** 2017-18 2017-18 2017-18 Approved Original Operating Actuals to Projected Form Description **Budget** Budget Date **Totals** 011 General Fund/County School Service Fund GS GS GS GS Charter Schools Special Revenue Fund 091 Special Education Pass-Through Fund 101 111 Adult Education Fund 121 Child Development Fund 131 Cafeteria Special Revenue Fund 141 Deferred Maintenance Fund G G G G 151 Pupil Transportation Equipment Fund Special Reserve Fund for Other Than Capital Outlay Projects G G G G 171 School Bus Emissions Reduction Fund 181 191 Foundation Special Revenue Fund 201 Special Reserve Fund for Postemployment Benefits 211 **Building Fund** G G G G 251 Capital Facilities Fund G G G G State School Building Lease-Purchase Fund 301 County School Facilities Fund 351 Special Reserve Fund for Capital Outlay Projects G G G G 401 491 Capital Project Fund for Blended Component Units 511 Bond Interest and Redemption Fund G G G G 521 Debt Service Fund for Blended Component Units 531 Tax Override Fund Debt Service Fund 561 Foundation Permanent Fund 57I 611 Cafeteria Enterprise Fund 621 Charter Schools Enterprise Fund 631 Other Enterprise Fund 661 Warehouse Revolving Fund Self-Insurance Fund 67I Retiree Benefit Fund 711 731 Foundation Private-Purpose Trust Fund

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Average Daily Attendance

Indirect Cost Rate Worksheet

Criteria and Standards Review

Multiyear Projections - General Fund

Every Student Succeeds Act Maintenance of Effort

Summary of Interfund Activities - Projected Year Totals

Cashflow Worksheet

Change Order Form

Interim Certification

Description	Resource Codes	Object - Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,818,443.00	9,818,443.00	522,214.00	9,837,748.00	19,305.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	217,239.00	217,239.00	3,320.02	403,276.00	186,037.00	85.6%
4) Other Local Revenue		8600-8799	5,768,154.00	5,768,154.00	436,405.13	5,873,978.00	105,824.00	1.8%
5) TOTAL, REVENUES			15,803,836.00	15,803,836.00	961,939.15	16,115,002.00	97,749.9	X 12 34 3
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,514,774.00	7,514,774.00	2,052,983.42	7,589,296.00	(74,522.00)	-1.0%
2) Classified Salaries		2000-2999	1,659,176.00	1,659,176.00	492,562.57	1,659,582.00	(406.00)	0.0%
3) Employee Benefits		3000-3999	3,007,510.00	3,007,510.00	867,548.29	3,018,549.00	(11,039.00)	-0.4%
4) Books and Supplies		4000-4999	483,305.00	483,305.00	276,529.37	537,897.00	(54,592.00)	-11.3%
5) Services and Other Operating Expenditures		5000-5999	799,457.00	799,457.00	282,345.92	904,300.00	(104,843.00)	-13.1%
6) Capital Outlay		6000-6999	10,800.00	10,800.00	3,600.00	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	71,413.00	71,413.00	59,722.76	59,928.00	11,485.00	16.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,546,435.00	13,546,435.00	4,035,292.33	13,780,352.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,257,401.00	2,257,401.00	(3,073,353.18)	2,334,650.00		
D. OTHER FINANCING SOURCES/USES								
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	2,039.04	2,039.00	(2,039.00)	New
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	(2,252,844.00)	(2,252,844.00)	0.00	(2,470,747.00)	(217,903.00)	9.7%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(2,252,844.00)	(2,252,844.00)	(2,039.04)	(2,472,786.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,557.00	4,557.00	(3,075,392.22)	(138,136.00)		A II A
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,138,974.23	1,138,974.23		1,138,974.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,138,974.23	1,138,974.23		1,138,974.23	25 25 0 A (12 A C	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,138,974,23	1,138,974.23		1,138,974.23		
2) Ending Balance, June 30 (E + F1e)			1,143,531.23	1,143,531.23		1,000,838.23		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	700.00	700.00		700.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	4 (4 Sept.) (1 Sept. 95) (2	
All Others		9719	0.00	0.00		0.00	inge (2 silje od 6 silje subu ilika ses ili silje s	
b) Restricted		9740	0.00	0.00		0.00		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
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	1,199,620.11	1,199,620.11		293,377.11		
2% District Designated Reserve	0000	9780	351,984.00					
Special Education Reserve	0000	9780	100,000.00					
Staffing/Enrollment Growth	0000	9780	747,636.11					
2% District Designated Reserve	0000	9780		351,984.00				(24) S. V. P. S. Sek Cylenyal
Special Education Reserve	0000	9780		100,000.00				ner Zizatika Lisatika
Staffing/Enrollment Growth	0000	9780		747,636.11				
District Designated Reserve	0000	9780				293,377.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	527,975.00	527,975.00		539,676.00		
Unassigned/Unappropriated Amount		9790	(584,763.88)	(584,763.88)		167,085.12		A CONTRACTOR OF THE

Dunasinstan F	longuras Cadas	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)
	Resource Codes	Codes	(A)	(8)	. (0)	(D)	(=)	(г)
LCFF SOURCES				;				
Principal Apportionment		8011	679 066 00	678,266.00	461,608.00	678,266.00	0.00	0.0%
State Aid - Current Year Education Protection Account State Aid - Curren	t Voor	8012	678,266.00 242,422.00	242,422.00	60,606.00	242,642.00	220.00	0.19
State Aid - Prior Years	i reai	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions		0010	0.00	0.00	0.00		3.03	
Homeowners' Exemptions		8021	41,841.00	41,841.00	0.00	41,311.00	(530,00)	-1.39
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes		2011	0.050.000	0.050.070.00	2.00	0.004.705.00	00 447 00	0.5
Secured Roll Taxes		8041	8,356,278.00	8,356,278.00	0.00	8,394,725.00	38,447.00	0.59
Unsecured Roll Taxes Prior Years' Taxes		8042	163,505.00	163,505.00 55,166.00	0.00	159,737.00 18,350.00	(3,768.00)	-2.3° -66.7°
Supplemental Taxes		8043 8044	55,166.00 280,965.00	280,965.00	0.00	302,717.00	(36,816.00) 21,752.00	7.79
••		0044	280,905.00	200,303.00	0.00	502,717.00	21,702.00	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	20.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)			5,55					
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		2020	0.00	2.22	0.00	0.00	0.00	0.00
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			9,818,443.00	9,818,443.00	522,214.00	9,837,748.00	19,305.00	0.29
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		8096	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers	TUNÇO	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			9,818,443.00			9,837,748.00	19,305.00	0.2
FEDERAL REVENUE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	and the second second	0.00	0.00		
Special Education Discretionary Grants		8182	0.00			0.00		A. S. S.
Child Nutrition Programs		8220	0.00 0.00	40.	0.00	0.00 0.00		
Donated Food Commodities		8221 8260			0.00	0.00	0.00	0.0
Forest Reserve Funds			0.00		0.00	0.00	0.00	0.0
Flood Control Funds Wildlife Reserve Funds		8270 8280	0.00			0.00	0.00	0.0
FEMA		8281	0.00			0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00		0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		0.0
<u>-</u>	2010		All the state of t	1				
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290				(care Fly News		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290		Angle Day (Market Sa) Angle Baratan Angle Sa				
All Other Federal Revenue	All Other	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			3.71	0.00	3.52.23.23.23.35.35	anatan syesinsa	Accordance to a	
OTHER STATE REVERUE				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Other State Apportionments				10 Sec. (6) 8 (2) (1)				
ROC/P Entitlement						75732 Quarter 12 (100 H 3 H 30
Prior Years	6360	8319						37 (C) (35) 35 (C) (35)
Special Education Master Plan Current Year	6500	8311	ASSUR THE RES			4. 2003/04/13/04/2	er grown de waarstel	1000
Prior Years	6500	8319						
		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year			0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	ALC: NECLAR QP (NG) (\$40.0	0.00	National Street of Nation	0,00	0.00	1.0
Child Nutrition Programs		8520	0.00		0.00		470.000.00	rono
Mandated Costs Reimbursements		8550	35,270.00	35,270.00	0.00	214,896.00	179,626.00	509.3
Lottery - Unrestricted and Instructional Materia	als	8560	177,408.00	177,408.00	0.00	183,819.00	6,411.00	3.6
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	109 70 65 10 8 10	137 11 140
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590			Francisco (Francisco)			rita di Galika i
Charter School Facility Grant	6030	8590						100 (10) 150 74 (10) (10)
Career Technical Education Incentive Grant Program	6387	8590			3 (1949) (b) (1946) (1946) (1946) (1946)			ig dan sila Gwello Sila
Drug/Alcohol/Tobacco Funds	6650, 6690	8590			2.58.38.28.38.39.0			36 July 2017
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590				e 20166 6.55 % S		20279475
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	4,561.00	4,561.00	3,320.02	4,561.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			217,239.00					1

Description	Resource Codes	Object s 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)
OTHER LOCAL REVENUE	1.0000.000000		Cara in the second second					
Other Local Revenue County and District Taxes						4.08 2.8 0.450		
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		V. 18. 17.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	4,327,542.00	4,327,542.00	0.00	4,335,072.00	7,530.00	0.:
Other		8622	0.00	0,00	0.00	0.00	0.00	0.
Community Redevelopment Funds					a su anda	5,76 % N 5,02 J		A. North
Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	B (80 00 00 00 00 00	
Penalties and Interest from Delinquent Non-	LCFF	0000	200		200	0.00		
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	145,362.00	145,362.00	74,330.32	145,362.00	0.00	0.
Interest		8660	3,000.00	3,000.00	1,791.58	3,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	loucetmonte	8662	0.00	0.00	0.00	0.00	0.00	0.
	itivestifients	6002	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.4
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.5
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue		0000		-	3.00			
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent.	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source		8697	0.00					94,087,009
All Other Local Revenue	55	8699	1,292,250.00	1,292,250.00	360,283.23	1,390,544.00	98,294.00	7.0
		8710	0.00	0.00	0.00	0.00	0.00	0.
Tuition						0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791			e milezariya ya M	A double very	5.22	a. Wa
From County Offices	6500	8792						
From JPAs	6500	8793					0.0000000000000000000000000000000000000	\$ 11,5x)
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						**************************************
From County Offices	6360	8792	20 30 32 32 33 33					160/36-52
From JPAs	6360	8793	53-1831-123-1481 Nove 1					
Other Transfers of Apportionments				!				
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
7 III O II IO I I I I I I I I I I I I I					i company			1
TOTAL, OTHER LOCAL REVENUE			5,768,154.00	5,768,154.00	436,405.13	5,873,978.00	105,824.00	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)
Certificated Teachers' Salaries	1100	6,266,064.00	6,266,064.00	1,692,351.53	6,322,444.00	(56,380.00)	-0.9%
Certificated Pupil Support Salaries	1200	559,701.00	559,701.00	128,388.21	560,121.00	(420.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries	1300	689,009.00-	689,009.00	232,243.68	706,731.00	(17,722.00)	-2.6%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,514,774.00	7,514,774.00	2,052,983.42	7,589,296.00	(74,522.00)	-1.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	398,881.00	398,881.00	98,445.20	458,187.00	(59,306.00)	-14.9%
Classified Support Salaries	2200	426,741.00	426,741.00	104,561.36	330,012.00	96,729.00	22.7%
Classified Supervisors' and Administrators' Salaries	2300	346,236.00	346,236.00	145,702.97	381,990.00	(35,754.00)	-10.3%
Clerical, Technical and Office Salaries	2400	487,318.00	487,318.00	143,853.04	489,393.00	(2,075.00)	-0.4%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,659,176.00	1,659,176.00	492,562.57	1,659,582.00	(406.00)	0.0%
EMPLOYEE BENEFITS		1,000,110.00	1,000,110.00	402,002.01	1,000,000.00	(400.00)	0.070
STRS	3101-3102	1,084,383.00	1,084,383.00	297,740.38	1,098,396.00	(14,013.00)	-1.3%
PERS	3201-3202	197,093.00	197,093.00	61,767.99	192,944.00	4,149.00	2.1%
OASDI/Medicare/Alternative	3301-3302	242,504.00	242,504.00	65,855.68	243,375.00	(871.00)	-0.4%
Health and Welfare Benefits	3401-3402	1,197,572.00	1,197,572.00	324,984.69	1,203,472.00	(5,900.00)	-0.5%
Unemployment Insurance	3501-3502	5,190.00	5,190.00	1,277.38	5,263.00	(73.00)	-1,4%
Workers' Compensation	3601-3602	101,407.00	101,407.00	28,175.88	102,262.00	(855.00)	-0.8%
OPEB, Allocated	3701-3702	52,209.00	52,209.00	17,984.79	52,209.00	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	127,152.00	127,152.00	69,761.50	120,628.00	6,524.00	5.1%
TOTAL, EMPLOYEE BENEFITS		3,007,510.00	3,007,510.00	867,548.29	3,018,549.00	(11,039.00)	-0.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	18,013.64	35,000.00	0.00	0.0%
Books and Other Reference Materials	4200	10,500.00	10,500.00	4,420.62	9,500.00	1,000.00	9.5%
Materials and Supplies	4300	287,805.00	287,805.00	124,179.20	289,325.00	(1,520.00)	-0.5%
Noncapitalized Equipment	4400	150,000.00	150,000.00	129,915.91	204,072.00	(54,072.00)	-36.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		483,305.00	483,305.00	276,529.37	537,897.00	(54,592.00)	-11.3%
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	48,435.00	48,435.00	40,358.90	98,435.00	(50,000.00)	-103.2%
Dues and Memberships	5300	17,616.00	17,616.00	15,936.00	17,616.00	0.00	0.0%
Insurance	5400-5450	107,601.00	107,601.00	105,023.00	107,601.00	0.00	0.0%
Operations and Housekeeping Services	5500	138,620.00	138,620.00	22,701.28	138,620.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	61,750.00	61,750.00	12,273.83	61,750.00	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	391,779.00	391,779.00	72,506.31	446,622.00	(54,843.00)	-14.0%
Communications	5900	33,656.00	33,656.00	13,546.60	33,656.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		799,457.00	799,457.00	282,345.92	904,300.00	(104,843.00)	-13.1%

Description R	esource 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	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	10,800.00	10,800.00	3,600.00	10,800.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	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			10,800.00	10,800.00	3,600.00	10,800.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)		10,000		, , , , , , , , , , , , , , , , , , , ,	,		
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments 6500	7221			3.37 (2.44 (S. (S. S.			
To Districts or Charter Schools To County Offices	6500	7221		10 a (10 c)				
To JPAs	6500	7223						
ROC/P Transfers of Apportionments	0300	7220						ran garar
To Districts or Charter Schools	6360	7221						Chiquest 30 Aven
To County Offices	6360	7222			a sa sa martin da ka			
To JPAs	6360	7223	4-3-3-3-5		a vitaliana	Safarit Salasida (
Other Transfers of Apportionments	All Other	7221-7223	13,148.00	13,148.00	13,111.00	13,316.00	(168.00)	-1.3
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7429	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438 7439	58,265.00	58,265.00	46,611.76	46,612.00	11,653.00	20.0
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Coete)	1400	71,413.00	71,413.00	59,722.76	59,928.00	11,485.00	16.1
OTHER OUTGO - TRANSFERS OF INDIRECT CO			71,413.00	71,410.00	33,122.70	55,525.00	11,400.00	10.1
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			13,546,435.00	13,546,435.00	4,035,292.33	13,780,352.00	(233,917.00)	-1.7

General Fund 21 65334 0000000 tricted (Resources 0000-1999) Form 01I

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)
INTERFUND TRANSFERS	110000100 00000	00000	V3/	(5)	(5)	(5)	(=/	<u></u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.070
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	2,039.04	2,039.00	(2,039.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT	· ·		0.00	0.00	2,039.04	2,039.00	(2,039.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		3535	0.00	3.50	5.60	3,00	5,00	
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,252,844.00)	(2,252,844.00)	0.00	(2,470,747.00)	(217,903.00)	9.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,252,844.00)	(2,252,844.00)	0.00	(2,470,747.00)	(217,903.00)	9.7%
TOTAL, OTHER FINANCING SOURCES/USES	•							
(a - b + c - d + e)			(2,252,844.00)	(2,252,844.00)	(2,039.04)	(2,472,786.00)	(219,942.00)	9.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		i						
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	202,919.00	202,919.00	6,676.00	201,199.00	(1,720.00)	-0.8%
3) Other State Revenue		8300-8599	963,548.00	963,548.00	5,989.42	974,149.00	10,601.00	1,1%
4) Other Local Revenue		8600-8799	630,538.00	630,538.00	0.00	642,326.00	11,788.00	1.9%
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		1,797,005.00	1,797,005.00	12,665.42	1,817,674.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	831,898.00	831,898.00	268,478.36	960,556.00	(128,658.00)	-15.5%
2) Classified Salaries		2000-2999	611,807.00	611,807.00	167,129.37	544,965.00	66,842.00	10.9%
3) Employee Benefits		3000-3999	1,264,226.00	1,264,226.00	148,038.49	1,276,757.00	(12,531.00)	-1.0%
4) Books and Supplies		4000-4999	121,440.00	121,440.00	72,489.40	131,125.00	(9,685.00)	-8.0%
5) Services and Other Operating Expenditures		5000-5999	682,793.00	682,793.00	123,620.32	729,461.00	(46,668.00)	-6.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	t .	7100-7299 7400-7499	540,583.00	540,583.00	69,250.00	563,960.00	(23,377.00)	-4.3%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,052,747.00	4,052,747.00	849,005.94	4,206,824.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,255,742.00)	(2,255,742.00)	(836,340.52)	(2,389,150.00)		
D. OTHER FINANCING SOURCES/USES								
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%
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	2,252,844.00	2,252,844.00	0.00	2,470,747.00	217,903.00	9.7%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		2,252,844.00	2,252,844.00	0.00	2,470,747.00	kejinti ili di di 1988	74. 72- 7500 <u>.</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,898.00)	(2,898,00)	(836,340.52)	81,597.00		
F. FUND BALANCE, RESERVES			1					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	470,198.05	470,198.05		470,198.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	Andrew Control William	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			470,198.05	470,198.05		470,198.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			470,198.05	470,198.05		470,198.05		
2) Ending Balance, June 30 (E + F1e)			467,300.05	467,300.05		551,795.05		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	To an Archeol W	
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	1100000000	0.00	State of Court effort	
b) Restricted		9740	470,198.05	470,198.05		551,795.05		
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	esanta a accessã	0.00		la inital
e) Unassigned/Unappropriated			afrainca tsuccessor				katawa ya 1960) Kanasa wa 1961	
Reserve for Economic Uncertainties		9789	0.00	0.00	N. O. (2005) 1933	0.00		
Unassigned/Unappropriated Amount		9790	(2,898.00)	(2,898.00)		0.00		

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Codes	(7)			(6)		
Principal Apportionment			730,000				
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		riyaêvê7 Digagarê
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		Specific
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		1990 (500) 1997 (500)
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		V 1.77
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		e in the order
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0,00	0.00	0,00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0,00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers			0.00		0.00		
Unrestricted LCFF							
Transfers - Current Year 0000	8091				cia ibaniciá ó		
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	6.00	0.00	0,00	<u> </u>	SOME KIND
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES -EDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	142,907.00	142,907.00	0.00	142,907.00	0.00	0.0
Special Education Discretionary Grants	8182	8,672.00	8,672.00	0.00	8,690.00	18.00	0.2
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Contro! Funds	8270	0.00	0.00	0.00	0,00		
Witdlife Reserve Funds	8280	0.00	0.00	0,00	0,00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	29,298.00	29,298.00	6,676.00	26,702.00	(2,596.00)	-8.9
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Educator Quality 4035	8290	11,999.00	11,999.00	0.00	13,490.00	1,491.00	12.4

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	2,998.00	2,998.00	0.00	2,594.00	(404.00)	-13.5%
Title III, Part A, English Learner Program	4203	8290	7,045.00	7,045.00	0.00	6,816.00	(229.00)	-3.3%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	0290	202,919.00	202,919.00	6,676.00	201,199.00		
TOTAL, FEDERAL REVENUE		•	202,919.00	202,919.00	6,676.00	201,199.00	(1,720.00)	-0.89
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Master Plan							:	
Current Year	6500	8311	0.00	0.00	0.00_	0.00	0.00	0.09
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	0.0%
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	ani sa ne se Sysa	
Lottery - Unrestricted and Instructional Materia		8560	55,440.00	55,440.00	5,989.42	65,125.00	9,685.00	17.59
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 Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	101,025.00	i	0.00	101,184.00	159.00	0.29
Specialized Secondary	7370	8590	0.00	1	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00		0.00	0.00	0.00	0.09
Common Core State Standards	50	JJ00	5.00	5.00	0.00	5.50	0.00	0.07
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	807,083.00	807,083.00	0.00	807,840.00	757.00	0.1%
TOTAL, OTHER STATE REVENUE			963,548.00		5,989.42	974,149.00	10,601.00	1.19

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	Tiesdarde dades	OUGES	(-)	(2)	(0)	(2)	(=)	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	• • • • •	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus		8691	0.00	0.00	0.00	0.00		realigias a
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	49,000.00	49,000.00	0.00	49,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	0500	0704						9.90
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00 593,326.00	0.00	0.0%
From County Offices	6500	8792	581,538.00	581,538.00	0.00		11,788.00	2.0%
From JPAs ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			630,538.00	630,538.00	0.00	642,326.00	11,788.00	1.9%
TOTAL, REVENUES			1,797,005.00	1,797,005.00	12,665.42	1,817,674.00	20,669.00	1.2%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	810,926.00	810,926.00	262,700.27	939,374.00	(128,448.00)	-15.8%
Certificated Pupil Support Salaries	1200	20,972.00	20,972.00	5,778.09	21,182.00	(210.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		831,898.00	831,898.00	268,478.36	960,556.00	(128,658.00)	-15.59
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	391,981.00	391,981.00	87,911.91	315,587.00	76,394.00	19.59
Classified Support Salaries	2200	108,942.00	108,942.00	42,256.14	118,494.00	(9,552.00)	-8.8%
Classified Supervisors' and Administrators' Salaries	2300	110,884.00	110,884.00	36,961.32	110,884.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		611,807.00	611,807.00	167,129.37	544,965.00	66,842.00	10.99
EMPLOYEE BENEFITS							
STRS	3101-3102	871,582.00	871,582.00	39,807.01	889,561.00	(17,979.00)	-2.19
PERS	3201-3202	81,351.00	81,351.00	22,382.27	76,604.00	4,747.00	5.89
OASDI/Medicare/Alternative	3301-3302	54,145.00	54,145.00	15,770.51	53,389.00	756.00	1,49
Health and Welfare Benefits	3401-3402	239,633.00	239,633.00	64,751.60	239,039,00	594.00	0.29
Unemployment Insurance	3501-3502	718.00	718.00	218.03	749.00	(31.00)	-4.3%
Workers' Compensation	3601-3602	15,897.00	15,897.00	4,809.07	16,515.00	(618.00)	-3.99
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	900.00	900.00	300.00	900.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,264,226.00	1,264,226.00	148,038.49	1,276,757.00	(12,531.00)	-1.09
BOOKS 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	97,440.00	97,440.00	58,276.15	107,125.00	(9,685.00)	-9.99
Noncapitalized Equipment	4400	24,000.00	24,000.00	14,213,25	24,000.00	0.00	0,09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		121,440.00	121,440.00	72,489.40	131,125.00	(9,685.00)	-8.0%
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	88,588.00	88,588.00	12,908.65	100,079.00	(11,491.00)	-13.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	208,205.00	208,205.00	34,570.86	223,364.00	(15,159.00)	-7.39
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	386,000.00	386,000.00	76,140.81	406,018.00	(20,018.00)	-5.29
Communications	5900	0.00		0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER	2000	5.00	3.00	3.50	0.00	5.50	5.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
					• • •	0.00		
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
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 Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440			0.00	0.00	0.00	0.00
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	•-	7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	its	7141	15,000.00	15,000.00	0.00	15,000.00	0.00	0.09
Payments to County Offices		7142	259,793.00	259,793.00	0.00	263,814.00	(4,021.00)	-1.59
Payments to JPAs		7143	265,790.00	265,790.00	69,250.00	285,146.00	(19,356.00)	-7.39
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appo	rtionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7 0	7281-7283	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	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		540,583.00	540,583.00	69,250.00	563,960.00	(23,377.00)	-4.39
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS]
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	NDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			4,052,747.00	4,052,747.00	849,005.94	4,206,824.00	(154,077.00)	-3.89

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)
INTERFUND TRANSFERS	nesource codes	Codes	(A)	(B) 	(0)	(0)		('/
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	// / / / / / / / / / / / / / / / / / /	<u> Flor</u> tans S
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		0004	75 - CHECK 1					di avaiç
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		<u>La lipulitation de la lipulitat</u>
Proceeds Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,252,844.00	2,252,844.00	0.00	2,470,747.00	217,903.00	9.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			2,252,844.00	2,252,844.00	0.00	2,470,747.00	217,903.00	9.7%
TOTAL, OTHER FINANCING SOURCES/USES	;							l
(a - b + c - d + e)		•	2,252,844.00	2,252,844.00	0.00	2,470,747.00	(217,903.00)	9.7%

Kentfield Elementary Marin County

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

Description R		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	9,818,443.00	9,818,443.00	522,214.00	9,837,748.00	19,305.00	0.2%
2) Federal Revenue	81	100-8299	202,919.00	202,919.00	6,676.00	201,199.00	(1,720.00)	-0.8%
3) Other State Revenue	83	300-8599	1,180,787.00	1,180,787.00	9,309.44	1,377,425.00	196,638.00	16.7%
4) Other Local Revenue	86	600-8799	6,398,692.00	6,398,692.00	436,405.13	6,516,304.00	117,612.00	1.8%
5) TOTAL, REVENUES			17,600,841.00	17,600,841.00	974,604.57	17,932,676.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	8,346,672.00	8,346,672.00	2,321,461.78	8,549,852.00	(203,180.00)	-2.4%
2) Classified Salaries	20	000-2999	2,270,983.00	2,270,983.00	659,691.94	2,204,547.00	66,436.00	2,9%
3) Employee Benefits	30	000-3999	4,271,736.00	4,271,736.00	1,015,586.78	4,295,306.00	(23,570.00)	-0.6%
4) Books and Supplies	40	000-4999	604,745.00	604,745.00	349,018.77	669,022.00	(64,277.00)	-10.6%
5) Services and Other Operating Expenditures	50	000-5999	1,482,250.00	1,482,250.00	405,966.24	1,633,761.00	(151,511.00)	-10.2%
6) Capital Outlay	60	000-6999	10,800.00	10,800.00	3,600.00	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	611,996.00	611,996.00	128,972.76	623,888.00	(11,892.00)	-1.9%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,599,182.00	17,599,182.00	4,884,298.27	17,987,176.00		SOFEE, A
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,659.00	1,659.00	(3,909,693.70)	(54,500.00)		500 (444 S) \$100 (400) \$10 (415 S)
D. 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	2,039.04	2,039.00	(2,039.00)	New
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		0.00	0.00	(2,039.04)	(2,039.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,659.00	1,659.00	(3,911,732.74)	(56,539.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,609,172.28	1,609,172.28		1,609,172.28	0.00	0,0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,609,172.28	1,609,172.28		1,609,172.28		2000
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,609,172.28	1,609,172.28		1,609,172.28		
2) Ending Balance, June 30 (E + F1e)			1,610,831.28	1,610,831.28		1,552,633.28		
Components of Ending Fund Balance a) Nonspendable				:				
Revolving Cash		9711	700.00	700.00		700.00	A Para de Maria	
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	10 A 45 B	
All Others		9719	0.00	0.00		0.00	(1.0)	Salata Seri
b) Restricted		9740	470,198.05	470,198.05		551,795.05		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		8 (3.2) 4 (3.49)
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,199,620.11	1,199,620.11		293,377.11		
2% District Designated Reserve	0000	9780	351,984.00					King this gal Wasan mark
Special Education Reserve	0000	9780	100,000.00					
Staffing/Enrollment Growth	0000	9780	747,636.11					400 so escent
2% District Designated Reserve	0000	9780		351,984.00				
Special Education Reserve	0000	9780		100,000.00				
Staffing/Enrollment Growth	0000	9780		747,636.11				
District Designated Reserve	0000	9780				293,377.11		
e) Unassigned/Unappropriated								oun estimatió Curio Costa
Reserve for Economic Uncertainties		9789	527,975.00	527,975.00		539,676.00		
Unassigned/Unappropriated Amount		9790	(587,661.88)	(587,661.88)		167,085.12		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	resource Codes	Codes	(A)		(6)	(b)	\ <u>C)</u>	\C)
COLL SOUNCES								
Principal Apportionment State Aid - Current Year		8011	678,266.00	678,266.00	461,608.00	678,266.00	0.00	0.09
Education Protection Account State Aid - Curren	t Voor	8012	242,422.00	242,422.00	60,606.00	242,642.00	220.00	0.19
State Aid - Prior Years	it Teal	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions		5015	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	41,841.00	41,841.00	0.00	41,311.00	(530.00)	-1.39
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes								
Secured Roll Taxes		8041	8,356,278.00	8,356,278.00	0.00	8,394,725.00	38,447.00	0.59
Unsecured Roll Taxes		8042	163,505.00	163,505.00	0.00	159,737.00	(3,768.00)	-2.39
Prior Years' Taxes		8043	55,166.00	55,166.00	0.00	18,350.00	(36,816.00)	-66.79
Supplemental Taxes		8044	280,965.00	280,965.00	0.00	302,717.00	21,752.00	7.79
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from		5545			0.00		0.00	
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			9,818,443.00	9,818,443.00	522,214.00	9,837,748.00	19,305.00	0.29
LCFF Transfers				:				
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property	Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	.		9,818,443.00	9,818,443.00	522,214.00	9,837,748.00	19,305.00	0.2
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	142,907.00	142,907.00	0.00	142,907.00	0.00	0.0
Special Education Discretionary Grants		8182	8,672.00	8,672.00	0.00	8,690.00	18.00	0.2
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	29,298.00	29,298.00	6,676.00	26,702.00	(2,596.00)	-8.9
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Educator Quality	4035	8290	11,999.00	11,999.00	0.00	13,490.00	1,491.00	12.4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education			1					
Program	4201	8290	2,998.00	2,998.00	0.00	2,594.00	(404.00)	-13.5%
Title III, Part A, English Learner Program	4203	8290	7,045.00	7,045.00	0.00	6,816.00	(229.00)	-3.3%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8290						
All Other Federal Revenue	All Other	0290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			202,919.00	202,919.00	6,676.00	201,199.00	(1,720.00)	-0.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	35,270.00	35,270.00	0.00	214,896.00	179,626.00	509.3%
Lottery - Unrestricted and Instructional Materia		8560	232,848.00	232,848.00	5,989.42	248,944.00	16,096.00	6.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	101,025.00	101,025.00	0.00	101,184.00	159.00	0.2%
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	811,644.00	811,644.00	3,320.02	812,401.00	757.00	0.1%
TOTAL, OTHER STATE REVENUE	VII OHIBI	0090	1,180,787.00	1,180,787.00	9,309.44	1,377,425.00	196,638.00	16.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Ticodate oddes	00403	\-\	(2)			(-/	
0" 10								
Other Local Revenue County and District Taxes								
Other Restricted Levies						1		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	4,327,542.00	4,327,542.00	0.00	4,335,072.00	7,530.00	0.29
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		OOLL	0.00	0.00	0.00	0.00	0.00	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	on-LCFF				,			
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales Leases and Rentals		8650	145,362.00	145,362.00	74,330.32	145,362.00	0.00	0.0
		8660	3,000.00	3,000.00	1,791.58	3,000.00	0.00	0.0
Interest Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	Of Investments	8002	0.00	0.00	0.00	0.001	0.00	0.0
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	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Soc	ırces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,341,250.00	1,341,250.00	360,283.23	1,439,544.00	98,294.00	7.39
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	581,538.00	581,538.00	0.00	593,326.00	11,788.00	2.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	0000	0730	5.50	0.00	0.50	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments			_					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·		6,398,692.00	6,398,692.00	436,405.13	6,516,304.00	117,612.00	1.8
TOTAL, REVENUES			17,600,841.00	17,600,841.00	974,604.57	17,932,676.00	331,835.00	1.9

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	7,076,990.00	7,076,990.00	1,955,051.80	7,261,818.00	(184,828.00)	-2.6%
Certificated Pupil Support Salaries	1200	580,673.00	580,673.00	134,166.30	581,303.00	(630.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries	1300	689,009.00	689,009.00	232,243.68	706,731.00	(17,722.00)	-2.6%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1300	8,346,672.00	8,346,672.00	2,321,461.78	8,549,852.00	(203,180.00)	-2.4%
CLASSIFIED SALARIES		0,040,072.00	0,040,072.00	2,021,101770	0,040,002.000	(200,100.00)	L1-7.0
Classified Instructional Salaries	2100	790,862.00	790,862.00	186,357.11	773,774.00	17,088.00	2.2%
Classified Support Salaries	2200	535,683.00	535,683.00	146,817.50	448,506.00	87,177.00	16.3%
Classified Supervisors' and Administrators' Salaries	2300	457,120.00	457,120.00	182,664.29	492,874.00	(35,754.00)	-7.8%
Clerical, Technical and Office Salaries	2400	487,318.00	487,318.00	143,853.04	489,393.00	(2,075.00)	-0.4%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	:	2,270,983.00	2,270,983.00	659,691.94	2,204,547.00	66,436.00	2.9%
EMPLOYEE BENEFITS		, ,	, , , , , , , , , , , , , , , , , , , ,				
STRS	3101-3102	1,955,965.00	1,955,965.00	337,547.39	1,987,957.00	(31,992.00)	-1.6%
PERS	3201-3202	278,444.00	278,444.00	84,150.26	269,548.00	8,896.00	3.2%
OASDI/Medicare/Alternative	3301-3302	296,649.00	296,649.00	81,626.19	296,764.00	(115.00)	0.0%
Health and Welfare Benefits	3401-3402	1,437,205.00	1,437,205.00	389,736.29	1,442,511.00	(5,306.00)	-0.4%
Unemployment Insurance	3501-3502	5,908.00	5,908.00	1,495.41	6,012.00	(104.00)	-1.8%
Workers' Compensation	3601-3602	117,304.00	117,304.00	32,984.95	118,777.00	(1,473.00)	-1.3%
OPEB, Allocated	3701-3702	52,209.00	52,209.00	17,984.79	52,209.00	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	128,052.00	128,052.00	70,061.50	121,528.00	6,524.00	5.1%
TOTAL, EMPLOYEE BENEFITS		4,271,736.00	4,271,736.00	1,015,586.78	4,295,306.00	(23,570.00)	-0.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	18,013.64	35,000.00	0.00	0.0%
Books and Other Reference Materials	4200	10,500.00	10,500.00	4,420.62	9,500.00	1,000.00	9.5%
Materials and Supplies	4300	385,245.00	385,245.00	182,455.35	396,450.00	(11,205.00)	-2.9%
Noncapitalized Equipment	4400	174,000.00	174,000.00	144,129.16	228,072.00	(54,072.00)	-31.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		604,745.00	604,745.00	349,018.77	669,022.00	(64,277.00)	-10.6%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	137,023.00	137,023.00	53,267.55	198,514.00	(61,491.00)	-44.9%
Dues and Memberships	5300	17,616.00	17,616.00	15,936.00	17,616.00	0.00	0.0%
Insurance	5400-5450	107,601.00	107,601.00	105,023.00	107,601.00	0.00	0.0%
Operations and Housekeeping Services	5500	138,620.00	138,620.00	22,701.28	138,620.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	269,955.00	269,955.00	46,844.69	285,114.00	(15,159.00)	-5. <u>6%</u>
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	777,779.00	777,779.00	148,647.12	852,640.00	(74,861.00)	-9.6%
Communications	5900	33,656.00	i	13,546.60	33,656.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	2000	22,223.00			,	****	

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 (E/B) (F)
CAPITAL OUTLAY	nesource Codes	Coues	(A)	(8)	(6)	(0)	(E)	
CAPITAL COTEAT								:
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	10,800.00	10,800.00	3,600.00	10,800.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			10,800.00	10,800.00	3,600.00	10,800.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct 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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Payments to County Offices		7142	259,793.00	259,793.00	0.00	263,814.00	(4,021.00)	-1.5%
Payments to JPAs		7143	265,790.00	265,790.00	69,250.00	285,146.00	(19,356.00)	-7.3%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apporting To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0000			3.00	0.00	0.00	5.55	0.07.
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	13,148.00	13,148.00	13,111.00	13,316.00	(168.00)	-1.3%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7400		0.00	0.00	000	0.00	0.00
Debt Service - Interest Other Debt Service - Principal		7438 7439	58,265.00	0.00 58,265.00	0.00 46,611.76	0.00 46,612.00	0.00 11,653.00	20.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indiract Costs)	7400	611,996.00	611,996.00	128,972.76	623,888.00	(11,892.00)	
OTHER OUTGO - TRANSFERS OF INDIRECT O			311,990.00	011,330.00	120,912.10	023,000.00	(11,038,00)	-1.9%
OTTEN OUTGO - INANOI ENG OF INDIRECT C								nor Gusta. Se signatur
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,599,182.00	17,599,182.00	4,884,298.27	17,987,176.00	(387,994.00)	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND 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				1				
Redemption Fund		8914	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	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7640	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund To: Cafeteria Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	2,039.04	2,039.00	(2,039.00)	Ne
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	2,039.04	2,039.00	(2,039.00)	Ne
OTHER SOURCES/USES				3.00			_ 000,007	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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 Proceeds from Lease Revenue Bonds		8972 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	0.09
(c) TOTAL, SOURCES		0070	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	1	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		0.00	0.00	(2,039.04)	(2,039.00)	2,039.00	Ne

Kentfield Elementary Marin County

First Interim General Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 011

2017-18

		2011 10
Resource	Description	Projected Year Totals
3010	ESEA: Title I, Part A, Basic Grants Low-Inco	1,509.00
3310	Special Ed: IDEA Basic Local Assistance En	79,259.00
4203	ESEA: Title III, English Learner Student Prog	829.00
6230	California Clean Energy Jobs Act	290,264.81
6264	Educator Effectiveness (15-16)	24,908.70
6300	Lottery: Instructional Materials	155,024.54
Total, Restricted B	Balance	551,795.05

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.00	20.00	27.38	50.00	30.00	150.0%
5) TOTAL, REVENUES			20.00	20.00	27.38	50.00		
B. EXPENDITURES		4000 4000						
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,980,00)	(4,980.00)	27.38	(4,950.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00		0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,980.00)	(4,980.00)	27.38	(4,950.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	14,477.84	14,477.84		14,477.84	0.00	0,0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,477.84	14,477.84		14,477.84		iKrejh.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,477.84	14,477.84		14,477.84		
2) Ending Balance, June 30 (E + F1e)			9,497.84	9,497.84		9,527 <u>.84</u>		
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		erio (* 1945) Video (* 1945)
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		0.00		
Other Assignments		9780	9,497.84	9,497.84		9,527.84		assa englis Balancues
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

D--- 0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	27.38	50.00	30.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	27.38	50.00	30,00	150.0%
TOTAL, REVENUES			20.00	20.00	27.38	50.00		\$

Description Resource Cod	les 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	35/201 3000	1714	(5)		\ <u>-</u> /		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.0%
BOOKS AND SUPPLIES							
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	0.09
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	0.03
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	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
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	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	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	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							!
Debt Service - Interest	7436	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00		0.00		0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00		
TOTAL, EXPENDITURES		5,000.00	5,000.00	0.00	5,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			0.00	0.00	0.00	0.00		

Kentfield Elementary Marin County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	1,138.94	1,000.00	500.00	100.0%
5) TOTAL, REVENUES			500.00	500.00	1,138.94	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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	0.08	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		5. 3. 3.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	1,138.94	1,000.00		
D. OTHER FINANCING SOURCES/USES								
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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	1,138.94	1,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	602,251.49	602,251.49		602,251.49	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			602,251.49	602,251,49		602,251.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			602,251.49	602,251.49	rii faise alalah Kitara	602,251,49		Aria (1974) Aria (1974)
2) Ending Balance, June 30 (E + F1e)			602,751.49	602,751.49		603,251.49	ein of the tolgran Public	
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	90.00	10/40000-1904	0.00		
All Others		9719	0.00	0.00		0.00	en e	
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		1991 (2015) Vreti v stë
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	602,751.49	602,751.49		603,251.49		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	historia de la	0.00		

2017-18 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D
Description OTHER LOCAL REVENUE	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	1,138.94	1,000.00	500.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	1,138.94	1,000.00	500.00	100.0%
TOTAL, REVENUES			500.00	500.00	1,138.94	1,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00_	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								:
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		6903	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.078
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

21 65334 0000000 Form 17I

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Resource	Description	2017/18 Projected Year Totals
nesource	Везоприон	Trojosta rad Totalo
Total, Restr	icted Balance	0.00

Description Re	source Codes Obje	ct 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	801	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	00-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	30,000.00	30,000.00	19,116.74	30,000.00	0.00	0.0%
5) TOTAL, REVENUES		**************************************	30,000.00	30,000.00	19,116.74	30,000.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	200	00-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	300	00-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	400	00-4999	400,000.00	400,000.00	119,104.93	413,308.00	(13,308.00)	-3.3%
5) Services and Other Operating Expenditures	500	00-5999	140,000.00	140,000.00	68,610.00	140,000.00	0.00	0.0%
6) Capital Outlay	600	00-6999	7,660,000.00	7,660,000.00	1,899,835.74	2,656,214.00	5,003,786.00	65.3%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299, 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0:00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,200,000.00	8,200,000.00	2,087,550.67	3,209,522.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			_(8,170,000.00)	(8,170,000.00)	(2,068,433.93)	(3,179,522.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	2,039.04	2,039.00	2,039.00	New
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00_	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	2,039.04	2,039.00		

Done 1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,170,000.00)	(8,170,000.00)	(2,066,394.89)	(3,177,483.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,212,195.72	10,212,195.72		10,212,195.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,212,195.72	10,212,195.72		10,212,195.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)			10,212,195.72	10,212,195.72		10,212,195.72		
2) Ending Balance, June 30 (E + F1e)			2,042,195.72	2,042,195.72		7,034,712.72		
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	n. dogyzálnak rox	
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		
Other Assignments e) Unassigned/Unappropriated		9780	2,042,195.72	2,042,195,72		7,034,712.72		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		38, F4, IS 348

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		-	-				
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penallies and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales	9994			0.00			
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	30,000.00	30,000.00	19,116.74	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue	8799				0.00	0.00	0.0%
All Other Transfers In from All Others	8/49	0.00	0.00	0.00			0.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		30,000.00	30,000.00	19,116.74 19,116.74	30,000.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	nessuarce codes Object codes		(6)	(0)	(5)		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STAS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				lan na sa saith 1900 a lit Inchlaige airl de lath a			
Books and Other Reference Materials	4200	# G:D0	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	100,100.00	(100,100.00)	New
Noncapitalized Equipment	4400	400,000.00	400,000.00	119,104.93	313,208.00	86,792.00	21.7%
TOTAL, BOOKS AND SUPPLIES		400,000.00	400,000.00	119,104.93	413,308.00	(13,308.00)	-3.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	890888. JOREANS SK	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	140,000.00	140,090.00	68,610.00	140,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		140,000.00		68,610.00	140,000.00	0.00	0.0%

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

Description Res	ource Codes Object C	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)
CAPITAL OUTLAY							
Land	610	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	617	500,000.00	500,000.00	17,721.00	526,500.00	(26,500.00)	-5.3%
Buildings and Improvements of Buildings	620	7,160,000.00	7,160,000.00	1,882,114.74	2,129,714.00	5,030,286.00	70.3%
Books and Media for New School Libraries or Major Expansion of School Libraries	630	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	640	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	650	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		7,660,000.00	7,660,000.00	1,899,835.74	2,656,214.00	5,003,786.00	65.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)						!	
Other Transfers Out							
All Other Transfers Out to All Others	729	9 0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	743	5 0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	743	8 0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	743	9 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		8,200,000.00	8,200,000.00	2,087,550.67	3,209,522.00		

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

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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	2,039.04	2,039.00	2,039.00	New
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	2,039.04	2,039.00	2,039.00	New
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		0.00	5.55	5.55	5.00	0.00	0.070
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
Ail Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS	·	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	2,039.04	2,039.00		

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First Interim Building Fund Exhibit: Restricted Balance Detail

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D	Description	2017/18
Resource	Description	Projected Year Totals
	.5.	
Total, Restricte	ed Balance	0.00

Description I	Resource Codes Object Cod	Original Budget les (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	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	00.00	0.0%
3) Other State Revenue	8300-859	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 60,300.00	60,300.00	20,684.22	60,350.00	50.00	0.19
5) TOTAL, REVENUES		60,300.00	60,300.00	20,684.22	60,350.00		
B. EXPENDITURES			:				
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-399	9 0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-499	9 0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-599	9 2,500.00	2,500.00	3,245.00	2,500.00	0.00	0.09
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		81,571.00	11,652.94	93,224.00	(11,653.00)	-14.39
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	00.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		84,071.00	84,071,00	14,897.94	95,724.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(23,771.00)	(23,771,00)	5,786.28	(35,374.00)		
D. OTHER FINANCING SOURCES/USES							
Interlund Transfers a) Transfers in	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-897	90.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,771.00)	(23,771.00)	5,786.28	(35,374.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	152,553.92	152,553.92		152,553.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			152,553.92	152,553.92		152,553.92	Acres (I.J. 1997)	V. N. 3. 4
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,553.92	152,553.92		152,553.92	Sport of States of St States States and	Ar Billions
2) Ending Balance, June 30 (E + F1e)			128,782.92	128,782.92		117,179.92		Erenia.
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00	The spice of the scale	
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	00,0	0.00		0.00		578740.
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	128,782.92	128,782.92		117,179.92		
Reserve for Economic Uncertainties		9789	0.00	0,00		0:00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other						•		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	294.98	350.00	50.00	16.7%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Miligation/Developer Fees		8681	60,000.00	60,000.00	20,389.24	60,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,300.00	60,300.00	20,684.22	60,350.00	50.00	0.1%
TOTAL, REVENUES			60,300,00	60,300.00	20,684,22	60,350.00		

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)
CERTIFICATED SALARIES	-						
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
	1900						0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
					A STATE OF THE STA	Signature of the	
Approved Textbooks and Core Curricula Materials	4100	0.06	0.00	0.00	0.00	6,00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materiais and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	2,500.00	2,500.00	3,245.00	2,500.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	2,500.00	2,500.00	3,245.00	2,500.00	0.00	0.0

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	81,571.00	81,571.00	11,652.94	93,224.00	(11,653.00)	-14.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		81,571.00	81,571.00	11,652.94	93,224.00	(11,653.00)	-14.3%
TOTAL, EXPENDITURES			84.071.00	84,071.00	14,897.94	95.724.00		

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	nesource codes	Object Oddes	(6)	(5)		(5)	(0)	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		5055	0.50		0.00	5.00	5.55	0.075
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8803	0.50	0.00	0.00	0.00	0.00	0.076
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973		0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								1 7 (1 32 6) 1 2 3 5 7
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Co	Original Budget des (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	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 500.00	500.00	1,707.09	1,500.00	1,000.00	200.0%
5) TOTAL, REVENUES		500.00	500.00	1,707.09	1,500.00		r in Cerpon, cia (il) I in Maria i ili
B, EXPENDITURES							SVAPASE V SVAPASE V
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.09
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-725 7400-745	9 0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	9 0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500.00	500.00	1,707.09	1,500.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-89	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	9 450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
b) Uses	7630-76	e e	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		450,000.00	450,000.00	0.00	450,000.00		

Description	Resource Codes Object Coo	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		450,500.00	450,500.00	1,707.09	451,500.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,201,053.90	1,201,053.90		1,201,053.90	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,201,053.90	1,201,053.90		1,201,053.90		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,201,053.90	1,201,053.90		1,201,053.90		
2) Ending Balance, June 30 (E + F1e)		1,651,553.90	1,651,553.90		1,652,553.90		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00	del Webselle (1996) Mariana del Cal	(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 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		
Other Assignments e) Unassigned/Unappropriated	9780	1,651,553.90	1,651,553.90		1,652,553.90		70 370 74 13 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		7.40
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	1,707.09	1,500.00	1,000.00	200.0%
Net increase (Decrease) in the Fair Value of Investmen	to.	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	ıs	6002	5.00	0.00	0.00	0.00	0.00	0.076
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%
		0133	500.00	500.00	1,707.09	1,500.00	1,000.00	200.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			500.00	500.00	1,707.09	1,500.00	1,00,00	200.0%

Description F	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)
CLASSIFIED SALARIES						•	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Warkers' 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	0.09
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
BOOKS AND SUPPLIES						52 (95 (24 (9 (8 (4)) 53 (54 (9) (8 (4) (5 (9))	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.03
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
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
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	0.00	0.00	0.00	0.00	0,00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	0.00	0.00	0.00	0.09

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				·		• • • • • • • • • • • • • • • • • • • •	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00_	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00_	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							İ
sources							
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Sonds	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		450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	.0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		450,000.00	450,000.00	0.00	450,000.00		

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

21 65334 0000000 Form 40I

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

Description Res	ource 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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0,00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		20 45 J GW 120
B. EXPENDITURES					ner (i projekti) 11. styletekti 12. styletekti (i projekti)		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	9.00	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	0.00	0.00	0,00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00_		
D. OTHER FINANCING SOURCES/USES							
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	0.09
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 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0,00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,484,665.31	2,484,665.31		2,484,665.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,484,665.31	2,484,665.31		2,484,665.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,484,665.31	2,484,665.31		2,484,665.31		
2) Ending Balance, June 30 (E + F1e)			2,484,665.31	2,484,665.31		2,484,665.31		
Components of Ending Fund Balance a) Nonspendable				e Porto do Lordo de Contra. A porto de Asia de Carlos do Carlos de C	2. signing na chiller Cado Coleva a cado Cado Coleva a cado			
Revolving Cash		9711	0.00	0.00	844 4 3 6 6 6	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	6 045 6 0.070	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,484,665.31	2,484,665.31	14:3003-1303-1303 4:530-130-49-59-1	2,484,665.31	ya Califada (1915) Bir Carllada (1916)	9 (34 A) A
Reserve for Economic Uncertainties		9789	0.00	00.00		0.00	ug nyeriyeti. Garasi Na Markaniyati da sa	estan 13 ok
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description A	esource 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 8 & 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 Rellef Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					-		
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	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%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	****	5,00	5.55	9,50		****	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0,00	0.00	0.0%
Bond Interest and Other Service Charges	7434	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 Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
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		8965	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			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	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			G.00	0.00	0.00	0.00	0.00	0.09
								(2000) (2000)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

21 65334 0000000 Form 51I

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

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larin 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)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A DICTRICT						
A. DISTRICT 1. Total District Regular ADA			i			1
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)	1,160.64	1.187.52	1.187.52	1,187,52	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,100.01	1,,01,02	1,,01.02	1,107,102		<u> </u>
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	1,160.64	1,187.52	1,187.52	1,187.52	0.00	0%
5. District Funded County Program ADA	1,1,55,51	,,,,,,,,,	J	1	,	
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	2.19	3.26	3.26	3.26	0.00	0%
d. Special Education Extended Year 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	0.00	0.00	0%
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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	2.19	3.26	3.26	3.26	0.00	0%
(Sum of Line A4 and Line A5g)	1,162.83	1,190.78	1,190.78	1,190.78	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B, COUNTY OFFICE OF EDUCATION						
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	2.52	2.55	2.55	2.55	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)	2.52	2.55	2.55	2.55	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	2.52	2,55	2.55	2.55	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

Marin County	AVEINGE D	AIL! A!!LINDA	102			Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financial						
Charter schools reporting SACS financial data separatel	y irom their autho	rizing LEAS in Fl	ina ut or Funa 62	2 use this worksh	eet to report thei	r ADA.
FIND 64. Objects Calcul 4D4	400 fl					
FUND 01: Charter School ADA corresponding to S	1		1			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0,00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00		0.00	0.00	0.00	070
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA		I 222	1 000	2.22	2.22	201
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	3.00	0.00	0.00	<u></u>		<u></u>
Opportunity Schools and Full Day	İ					
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA (Sum of Lines C3a through C3e)	1	0.00				0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	U76
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
		5.55	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
FUND 09 or 62: Charter School ADA corresponding	n to SACS financ	sial data renorte	d in Fund 00 or	Fund 62		
		[
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA	2.00	0.00	0.00	0.00	0.00	00/
County Group Home and Institution Pupils Juvenile Halts, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.55	5.50	1 0.50	0.50	J.35	1
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	1					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	1					
Program ADA	1					
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62	1					
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
,	. 0.00	. 0.00	, 0.00	, 0.00	. 0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

First Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

October November December January Febr (1214,682.00) (2.186,749.00) (3.486.043.00) 1,893,507.00 1/2 115,402.00 0.00 0.00 10.786.00 1,893,507.00 1/2 0.00 0.00 0.00 0.00 1,786.00 1,898.00 1 0.00 0.00 0.00 0.00 0.00 0.00 1 2.820.00 48.870.00 0.00 0.00 0.00 0.00 0.00 2.830.00 0.00 0.00 0.00 0.00 0.00 0.00 2.841.00 76.186.00 2.384.290.00 192.686.00 10.00 0.00 2.841.00 76.186.00 2.384.290.00 10.00 0.00 0.00 3.820.00 1.46.488.00 7.012.188.00 1.00 0.00 0.00 4.14.6.480.00 76.186.00 7.012.188.00 1.00 0.00 0.00 4.14.6.460.00 1.46.480.00 7.012.188.00 1.00 0.00 0.00 <th> Character Char</th> <th></th> <th></th> <th>•</th> <th>2017-18 INTE Cashflow Worksher</th> <th>2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (1)</th> <th>_</th> <th></th> <th></th> <th></th> <th>21 65334 0000000 Form CASH</th>	Character Char			•	2017-18 INTE Cashflow Worksher	2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (1)	_				21 65334 0000000 Form CASH
100 100	H OF		Beginning Balances (Ref. Only)	yjnf	August	September	October	November	December	January	February
1,105,6814 1,105,6814 1,154,020 1,	1,705,695.00 1,154,02.00 1,154,02.00 1,154,02.00 1,154,02.00 1,154,02.00 1,154,02.00 1,000 1										
115,402.00 115	8000-8019 8000-8090 8000-8099 8000-8090 8000-8099 8000-8			1,705,695.00	1,154,030.00	(32,710.00)	(1,214,682.00)	(2,198,749.00)	(3,496,043.00)	1,893,507.00	1,260,324.00
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Section 6499 Section 6490 Control 6490 Cont	Second Second			5.4	115,402.00	176,008.00	115,402.00	00.0	00.0	115,402.00	115,402.00
1000-1999 1000	1000-1999 1000 16,000			00.00	00.00	0.00	00'0	21,362.00	4,617,099.00	50,188.00	50,188.00
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1000-1999 1000	123,574,00 16,00 890-879	8300-8599		00:00	0.00	5,989.00	3,320.00	48,920.00	00.00	219,866.00	219,866.00
1000-1699 1000	100-1999 131,462	8600-8799		123,574.00	16,090.00]	7,256.00	289,485.00	76,186.00	2,384,290.00	603,237.00	603,237.00
1000-1699 2388-976.00 131,425.00 136,425.00 146,466.00 146,466.00 140,257.00 146,466.00 140,257.00 140,245.00 140	8930-8979 1000-1999 228,976,00 131,46 2000-2999 3000-2999 3000-2999 3000-2999 4000-4999 69,903.00 5000-2999 7000-299			00:00	0.00	00:00	00:0	00.00	0.00	00:00	0.00
1000-2899 1000	1000-1999			0.00	0.00	0.00	0.00	0.00	00.00	00:0	0.00
The control of the	1000-1999 10000-1999 10000-1999 10000-1999 10000-1999			238,976.00	131,492.00	189,379.00	414,757.00	146,468.00	7,012,158.00	1,019,319.00	1,019,319.00
1000-2899 1100	1000-1999										
1000-2899 10000-2899 10000-2899 10000-2899 10000-2899	1000-2999 33,881.00 168	8881-0001		71,463.00	137,207.00	00.088,067	00.108,107	W.C#2,201	780,921.00	U0.128,087	00,128,087
10000-4898	10,872,00 293 3000-3999 10,872,00 293	5000-5999		93,881.00	168,079.00	198,383.00	199,349.00	200,381.00	192,068.00	192,068.00	192,068.00
1000-5899 1000-5999 10000-5999 10000-5999 10000-5999 10000-5999	96000-5999 69,903.00 96 1000-7499 6000-5999 182,302.00 61 1000-7499 6000 20.00 1000-7499 6000 1,384 1000-7499 6000 0,000 1000 9490 0,000 0,000 1000 9610 0,000 0,000 1000 0,000 0,000 10	3000-3989		110,872.00	293,528.00	304,977.00	306,210.00	304,576.00	425,020.00	425,020.00	425,020.00
TODO-7899 TODO	5000-5998 162,302.00 611	4000-4999		69,903.00	96,543.00	128,310.00	54,263.00	72,270.00	35,519.00	35,519.00	35,519.00
7000-6589	1,800.00 1,800.00 2,500.00	5000-5999		162,302.00	61,503.00	84,357.00	97,804.00	98,254.00	188,180.00	156,894.00	156,894.00
7600-7499 7600	7000-7499 92,555.00 26,86 7600-7629 0.00 0.00 9200-9299 0.00 0.00 9320 9330 0.00 0.00 9330 9490 0.00 0.00 9490 0.00 0.00 0.00 9490 0.00 0.00 0.00 9490 0.00 0.00 0.00 9490 0.00 0.00 0.00 9490 0.00 0.00 0.00 9490 0.00 0.00 0.00 9610 0.00 0.00 0.00 9620 0.00 0.00 0.00 9630 0.00 0.00 9630 0.00	6000-6599		1,800.00	00.006	900.00	00.006	0.00	900.00	900:00	900.00
TROD-7659	1000-7629 0.00 0.00	7000-7499		92,555.00	26,803.00	11,654.00	(900.000)	66,702.00	0.00	71,180.00	71,180.00
T850-7669	9111-9199 0.00 0.00 1.384.56 9200-9299 0.00 33.319.00 176,71 9310 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 9330 0.00 0.00 0.00 9490 0.00 0.00 0.00 9500-9599 0.00 0.00 0.00 9640 0.00 221,184.00 110,38 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00	00:0	0.00	2,039.00	0.00	00.00	00:00	0.00
9111-9199 0.00 0.00 0.00 0.00 0.00 0.00 0.00	911-9199 0.00 0.00 176,77 9310 0.00 33,319,00 176,77 9320 0.00 33,319,00 176,77 9330 0.00 0.00 0.00 9330 0.00 0.00 0.00 9340 0.00 0.00 0.00 9490 0.00 0.00 0.00 9500-9599 0.00 221,184,00 110,38 9610 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9660 0.00 0.00 0.00 9670 0.00 0.00 0.00 9680 0.00 0.00 0.00 9680 0.00 0.00 0.00 9690 0.00 0.00 0.00 9690 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00			0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00
111-3199 0.000 0	911-9199 9200-9299 9310 9320 9320 9320 9330 9330 9330 9340 9360 9360 9360 9490 9490 960 960 960 960 960 960 960 960 960 9	ITS		602,776.00	1,384,563.00	1,479,571.00	1,421,466.00	1,504,528.00	1,622,608.00	1,662,502.00	1,662,502.00
111-319 0.00	9111-9199 9200-9299 9200-9299 9310 9320 9320 9320 9330 0.00 9330 9340 0.00 9490 0.00 9490 0.00 9500-9599 0.00 0.00 9610 9620 0.00 0.00 0.00 9630 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	AS <u>ws</u>									
100 100	9200-9299 0.000 33,319,00 176,71 9310 0.00 9320 0.000 0.000 0.000 9320 0.000 0.000 0.000 0.000 9330 0.000 0.	9111-9199	0.00	0.00	0.00	0.00	0.00	00.00	00:00	0.00	0.00
10	9310 0.00 0.00 9320 0.00 0.00 9330 0.00 0.00 9340 0.00 0.00 9490 0.00 0.00 9500-9599 0.00 221,184,00 9610 0.00 0.00 9620 0.00 0.00 9630 0.00 0.00 9630 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00 0.00	9200-9299	00.00	33,319.00	176,719.00	63,518.00	2,250.00	00:00	00.00	00'0	25,000.00
100 100	9320 0.00 0.00 9330 0.00 0.00 9340 0.00 0.00 9490 0.00 221,184.00 9610 0.00 221,184.00 9620 0.00 0.00 9630 0.00 0.00 9630 0.00 0.00 9630 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9310	00.00	0.00	0.00	0.00	00'0	00'0	00'0	0.00	0.00
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Section	9500-9599 0.00 221,184,00 176,71 10,38 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.0	-	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500-9599 0.00 0.	9500-9599 0.00 221,184.00 110,38 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00	33.319.00	176.719.00	63.518.00	2.250.00	00:00	0.00	0.00	25,000.00
9500-9599 0.00 0.221,184.00 110,388.00 (44,702.00) (20,392.00) (60,766.00) 0.00 (10,000.00) 9610	S C + D) (184,00 110,38 11	SMO									
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9690 0.00 0.00 0.00 (44,702.00) (20,392.00) (60,766.00) 0.00 (10,000.00) 0.00 0.00 0.00 0.00 0.00 0.00	S C + D) (187,865.00) (327,71	9650	0.00	0.00	0.00	00:00	0.00	00.0	0.00	0.00	0.00
S C + D) (5.00	S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00
S C + D) (5.15 + 5.20) (187,865.00) (1.161,72.00) (1.161,72.20) (2.198,749.00) (3,495,043.00) (1,893,507.00) (1,267,294.00) (1,297,294.00) (3,495,043.00) (1,893,507.00) (1,260,324.00)	S		00:00	221,184.00	110,388.00	(44,702.00)	(20,392.00)	(60,766.00)	00:00	(10,000.00)	50,000.00
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- C + D)	- C + D) (1,18 (551,665.00) (1,18 (1,184,030.00) (5		0.00	0.00 (187 865 00)	0.00	108 220 00	0.00	0.00	0.00	10 000 00	0.00
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G. ENDING CASH.				00,000,401,1	10:00	(00:300;13:1)	(6, 100, 10,00)	(A) TO (OCT (A)	00.100,000,1	1,500,051,00	202111110
	G. FULUNG CASH, FULUS CASH	CASH									

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21 65334 0000000 Form CASH

2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Kentfield Elementary Marin County

0.00 17,989,215.00 1,377,425.00 6,516,304.00 1,633,761.00 10,800.00 623,888.00 201,199.00 0.0 920,908.00 8,549,852.00 2,204,547.00 17,932,676.00 4,295,306.00 8,916,840.00 669,022.00 BUDGET 8,549,852.00 2,204,547.00 4,295,306.00 201,199.00 1,377,425.00 6,516,304.00 0.00 1,633,761.00 10,800.00 623,888.00 2,039.00 0.00 17,989,215.00 0.00 (96,523.00) (153,062.00) 920,908.00 9,0 17,932,676.00 0.00 90.0 0.00 413,356.00 0.0 0.0 1,552,633.00 8,916,840.00 669,022.00 9.0 316,833.00 316,833.00 413,356.00 TOTAL 9 0.00 0.00 Adjustments 0.00 0.00 0.00 0.0 0.00 Accruals 0.00 0.00 1,661,192.00 (16,450.00) (523,914.00) 1,552,633.00 425,023.00 34,619.00 0.00 17,644.00 0.00 0.00 0.0 780,519.00 0.0 0.00 0.0 0.0 0.0 0.00 0.0 2,076,547.00 300,000.00 30,624.00 219,866.00 603,238.00 1,153,728.00 192,066.00 156,891.00 1,194.00 17,644.00 425,020.00 35,519.00 156,894.00 900.00 71,180.00 0.00 0.00 1,662,503.00 219,866.00 603,237.00 50,000.00 0.00 (48,806.00) (807,391.00) 0.00 50,189.00 780,922.00 0.00 0000 9:0 2,883,938.00 8 30,626.00 8.0 89 903,918.00 192,068.00 1,194.00 1,194.00 900 50,000.00 May 603,237.00 0.00 0.00 192,068.00 425,020.00 35,519.00 156,894.00 900.00 71,180.00 (48,805.00) 0.0 900 0.00 9.0 0.00 0.0 0.00 0.00 52,488.00 3,777,626.00 30,626.00 219,866.00 780,921.00 1,662,502.00 1,195.00 0.0 1,195.00 50,000.00 0.00 (88,598.00) 4,683,843.00 2,972,536.00 2,883,938.00 50,000.00 April 0.00 30,626.00 219,866.00 603,237.00 0.00 0.00 780,921.00 192,068.00 425,020.00 35,519.00 156,894.00 900.00 71,180.00 0.00 (37,556.00) (680,739.00) (88,598.00) 0.00 8000 592,141.00 115,402.00 0.00 1,662,502.00 0.00 9.0 900 89 50,188.00 ,019,319.00 12,444.00 50,000.00 50,000.00 March 8910-8929 8930-8979 5000-5999 6000-6599 8010-8019 8600-8799 8020-8079 8080-8099 8100-8299 8300-8599 2000-2999 3000-3999 4000-4999 7000-7499 7600-7629 7630-7699 9111-9199 9200-9299 9500-9599 Object 9310 9320 9330 9340 9490 9650 9690 9910 9610 9640 Suspense Clearing
TOTAL BALANCE SHEET ITEMS
. NET INCREASE/DECREASE (B - C + ACTUALS THROUGH THE MONTH OF (Enter Month Name) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources LCFF/Revenue Limit Sources Interfund Transfers In All Other Financing Sources Principal Apportionment abilities and Deferred Inflows All Other Financing Uses TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Assets and Deferred Outflows Miscellaneous Funds ENDING CASH (A + E) Other Outgo Interfund Transfers Out Due From Other Funds Other State Revenue Other Local Revenue Cash Not In Treasury Prepaid Expenditures Accounts Receivable Other Current Assets Certificated Salaries Due To Other Funds Uneamed Revenues **Books and Supplies** C. DISBURSEMENTS Property Taxes A. BEGINNING CASH B. RECEIPTS **Employee Benefits** TOTAL RECEIPTS Classified Salaries Accounts Payable Federal Revenue Current Loans Capital Outlay SUBTOTAL SUBTOTAL onoperating Stores

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3.73%

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services

calc usin	is (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offi fulation of the plant services costs attributed to general administration and included in the pool is standardized and auto Ig the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foota Upied by general administration.	mated
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	539,616.00
в.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	14,457,880.00
C.	Percentage of Plant Services Costs Attributable to General Administration	

Part II - Adjustments for Employment Separation Costs

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

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

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

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

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

Abnormal or Mass Separation Costs (required)

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

Entry	required
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Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	irect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	766,550.00
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	21,561.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	43,141.96
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00 831,252.96
	9.	Carry-Forward Adjustment (Part IV, Line F)	38,233.68
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	869,486.64
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	12,430,528.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,887,096.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	558,473.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	17,727.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100) Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	6. 7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	480,082.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	18,850.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,000.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,113,479.04
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. 15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	16,521,235.04
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) le A8 divided by Line B18)	5.03%
D.	Pre	liminary Proposed Indirect Cost Rate	
-	(Fo	r final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic) e A10 divided by Line B18)	5.26%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	831,252.96
B.	Carry-fo	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	0.00
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-fo	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.8%) times Part III, Line B18); zero if negative	38,233.68
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.8%) times Part III, Line B18) or (the highest rate used to ver costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	38,233.68
E.	Optional		
	the LEA the carry	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meterory-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	uest for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	38,233.68_

First Interim 2017-18 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

21 65334 0000000 Form ICR

Approved indirect cost rate: 4.80% Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999 Indirect Costs Charged Rate Fund Resource except Object 5100) (Objects 7310 and 7350) Used

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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)	E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	9,837,748,00	0,72%	9,908,817.00	3.98%	10,303,003.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	403,276.00	-45.29%	220,632.00	0.00%	220,632.00
4. Other Local Revenues	8600-8799	5,873,978.00	0.92%	5,928,063.00	-75.94%	1,426,439.00
5. Other Financing Sources		:				
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,470,747.00)	-5.95%	(2,323,787.00)	1.35%	(2,355,191.00)
6. Total (Sum lines A1 thru A5c)	·	13,644,255.00	0.66%	13,733,725.00	-30.14%	9,594,883.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				7,589,296.00		7,649,699.00
b. Step & Column Adjustment				60,403.00		(3,562,449.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,589,296.00	0.80%	7,649,699.00	-46,57%	4,087,250.00
,	1000-1999	7,269,290,00	0.80%	7,049,099.00	-40.37%	4,007,230,00
2. Classified Salaries				1.650.500.00		1 (75 010 00
a. Base Salaries				1,659,582.00		1,675,018.00
b. Step & Column Adjustment				15,436.00		(304,258.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,659,582.00	0.93%	1,675,018.00	-18.16%	1,370,760.00
3. Employee Benefits	3000-3999	3,018,549.00	10.12%	3,323,938.00	-10.89%	2,961,912.00
4. Books and Supplies	4000-4999	537,897.00	-22.60%	416,325.00	-2.40%	406,325.00
5. Services and Other Operating Expenditures	5000-5999	904,300.00	-7.81%	833,642.00	1.83%	848,884.00
6. Capital Outlay	6000-6999	10,800.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	59,928.00	0.44%	60,190.00	0.49%	60,484.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,039.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13.782,391.00	1.28%	13,958,812.00	-30.25%	9,735,615.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(138,136.00)		(225.087.00)		(140.732.00)
		,				,
D. FUND BALANCE		1 100 024 03		1 000 000 00		676 761 63
1. Net Beginning Fund Balance (Form 011, line Fte)		1,138,974.23		1,000,838.23		775,751.23
2. Ending Fund Balance (Sum lines C and D1)		1,000,838.23		775,751.23		635,019.23
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	700.00		700.00		700.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	1	0.00
d. Assigned	9780	293,377.11	1	0.00	1	0.00
e. Unassigned/Unappropriated	2,00	2/3,3/1.11		0.00	1	0.00
Reserve for Economic Uncertainties	9789	539,676.00		0.00		0.00
Unassigned/Unappropriated	9790	167,085.12		775,051.23	1	634,319.23
f, Total Components of Ending Fund Balance	9790	107,003.12		113,031.23	1	034,317.23
		1,000,000,00		775 751 02		£25.010.00
(Line D3f must agree with line D2)		1,000,838.23		775,751.23		635.019.23

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	539,676.00		0.00		0.00
c. Unassigned/Unappropriated	9790	167,085.12		775,051.23		634,319.23
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		542,733.00		423,952.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		706,761.12		1,317.784.23		1.058,271.23

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.

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		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter-projections for subsequent upon 1 and 2 in Column C and E.						·
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	201,199.00	-0.74%	199,708.00	0.00%	199,708.00
3. Other State Revenues	8300-8599	974,149.00	-2.28%	951,968.00	16.54%	1,109,407.00
4. Other Local Revenues	8600-8799	642,326.00	2.26%	656,826.00	0.00%	656,826.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,470,747.00	-5.95%	2,323,787.00	1.35%	2,355,191.00
6. Total (Sum lines A1 thru A5c)		4,288.421.00	-3.64%	4,132,289.00	4.57%	4.321,132.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				960,556.00		974,302.00
				13,746.00	-	13,952.00
b. Step & Column Adjustment					-	
c. Cost-of-Living Adjustment				0.00	l	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	960,556.00	1.43%	974,302.00	1.43%	988,254.00
2. Classified Salaries						
a. Base Salaries				544,965.00		551,701.00
b. Step & Column Adjustment				6,736.00		6,848.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	544,965.00	1.24%	551,701.00	1.24%	558,549.00
3. Employee Benefits	3000-3999	1,276,757.00	12,37%	1,434,644.00	13.53%	1,628,706.00
4. Books and Supplies	4000-4999	131,125.00	-12.19%	115,136.00	0.00%	115,136.00
5. Services and Other Operating Expenditures	5000-5999	729,461.00	-36.24%	465,098.00	-11.79%	410,259.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		4.87%	591,408.00	4.87%	620,228.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7300-7399	0.00	0.0070	0.00	0.00 %	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-7033	0.00	0.0070	0.00	0.00%	0.00
		4.206,824.00	-1.77%	4.132,289.00	4.57%	4,321,132.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		4,200,824.00	-1.770	4.132.289.00	4.3170	4,321,132,00
(Line A6 minus line B11)		81,597.00		0.00		0.00
	·-····	81,397.00		0.00		0.00
D. FUND BALANCE						
 Net Beginning Fund Balance (Form 011, line F1e) 		470,198.05		551,795.05		551,795.05
2. Ending Fund Balance (Sum lines C and D1)		551,795.05		551,795.05		551,795.05
Components of Ending Fund Balance (Form 011)		_				
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	551,795.05		1,096,378.05		1,100,378.05
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(544,583.00)	ľ	(548,583.00)
f. Total Components of Ending Fund Balance	2/20	0.00		(00.696,446)	1	(00.696,046)
(Line D3f must agree with line D2)		561 706 06		451 70E DE		551 70E 0E
(Line Dat must agree with line D2)		551,795.05		551.795.05		551,795.05

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines Bld, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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		ctea/nestrictea				
		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	9,837,748.00	0.72%	9,908,817.00	3.98%	10,303,003.00
2. Federal Revenues	8100-8299	201,199.00	-0.74%	199,708.00	0.00%	199,708.00
3. Other State Revenues	8300-8599	1,377,425.00	-14.87%	1,172,600.00	13.43%	1,330,039.00
4. Other Local Revenues	8600-8799	6,516,304.00	1.05%	6,584,889.00	-68.36%	2,083,265.00
5. Other Financing Sources	0000 0000			0.00	0.000	0.00
Transfers In D. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0777	17,932,676.00	-0.37%	17.866.014.00	-22.11%	13,916.015.00
B. EXPENDITURES AND OTHER FINANCING USES		17,932,070.00	-0.5770	17.000,014.00	-22.1170	13,210,013,00
1. Certificated Salaries						
a. Base Salaries				8,549,852.00		8,624,001.00
				74,149.00	1	(3,548,497.00)
b. Step & Column Adjustment			-			
c. Cost-of-Living Adjustment				0.00	l -	0.00
d. Other Adjustments		0.610.060.00	0.050	0.00	41.157	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,549,852.00	0.87%	8,624,001.00	-41.15%	5,075,504.00
2. Classified Salaries						
a. Base Salaries			-	2,204,547.00	-	2,226,719.00
b. Step & Column Adjustment			-	22,172.00	-	(297,410.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,204,547.00	1.01%	2,226,719.00	-13.36%	1,929,309.00
3. Employee Benefits	3000-3999	4,295,306.00	10.79%	4,758,582.00	-3.53%	4,590,618.00
4. Books and Supplies	4000-4999	669,022.00	-20.56%	531,461.00	-1.88%	521,461.00
Services and Other Operating Expenditures	5000-5999	1,633,761.00	-20.51%	1,298,740.00	-3.05%	1,259,143.00
6. Capital Outlay	6000-6999	10,800.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	623,888.00	4.44%	651,598.00	4.47%	680,712.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,039.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,989,215.00	0.57%	18,091,101.00	-22.30%	14.056,747.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(56,539.00)		(225.087.00)		(140.732.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,609,172.28		1,552,633.28		1,327,546.28
2. Ending Fund Balance (Sum lines C and D1)		1,552,633.28	-	1,327,546.28	-	1,186,814.28
3. Components of Ending Fund Balance (Form 01I)	0710 0710	700.00		700.00		700.00
a. Nonspendable	9710-9719	700.00	}	700.00	-	700.00
b. Restricted	9740	551,795.05	-	1,096,378.05	1	1,100,378.05
c. Committed	0250	0.00		0.00		0.00
1. Stabilization Arrangements	9750	0.00	+	0.00	-	0.00
2. Other Commitments	9760	0.00		0.00	-	0.00
d. Assigned	9780	293,377.11	}	0.00	ł	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	539,676.00		0.00		0.00
2. Unassigned/Unappropriated	9790	167,085.12	1	230,468.23		85,736.23
f. Total Components of Ending Fund Balance		1 888 200				1.10/ 01/ 45
(Line D3f must agree with line D2)		1.552,633.28		1,327.546.28		1,186.814.28

					¥	
		Projected Year	%		%	
	ou :	Totals	Change	2018-19	Change	2019-20
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	117	(2)	(0)	120	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	539,676.00		0.00		0.00
c. Unassigned/Unappropriated	9790	167,085.12		775,051.23		634,319.23
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			(544,583.00)		(548,583.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		542,733.00		.423,952.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		706,761.12		773,201.23		509,688.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c	:)	3.93%		4.27%		3.63%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):				0.000		
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
	-					
2. Special education pass-through funds	-					
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3	d				100000000000000000000000000000000000000	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; e	enter projections)	1,187.52		1,184.64		1,176.96
3. Calculating the Reserves						İ
 a. Expenditures and Other Financing Uses (Line B11) 		17,989,215.00		18,091,101.00		14,056,747.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line l	F1a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses		17.000.015.00		10.001.101.00		14 054 747 00
(Line F3a plus line F3b)		17,989,215.00		18,091,101.00	1	14,056,747.00
d. Reserve Standard Percentage Level						٠ م
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	-	3%	-	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		539,676.45		542,733.03		421,702.41
f. Reserve Standard - By Amount		1				
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		539,676.45		542,733.03		421,702.41
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	<u> </u>	YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					
District Regular	L	1,160.64	1,187.52		
Charter School		0.00	0.00		
	Total ADA	1,160.64	1,187.52	2.3%	Not Met
1st Subsequent Year (2018-19)		ï			
District Regular		1,161.60	1,184.64		
Charter School		0.00	0.00		
	Total ADA	1,161.60	1,184.64	2.0%	Met
2nd Subsequent Year (2019-20)				·	
District Regular		1,153.92	1,176.96		
Charter School		0.00	0.00		
	Total ADA	1,153.92	1,176.96	2.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	2017-18 ADA actuals at 96.8% with enrollment at 1,233 (CBEDS).
(required if NOT met)	

2. CRITERION: Enrollment

STANDARD: Projected	l enrollment for any	of the current fiscal y	ear or two	subsequent fisca	al years has no	t changed by more th	nan two percent since
budget adoption.	·			·	_		

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

2A. Calculating the District's Enrollment Variances

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

	Enrollm	nent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	1,209	1,233		
Charter School	0	0		
Total Enrollment	1,209	1,233	2.0%	Met
1st Subsequent Year (2018-19)				
District Regular	1,209	1,233		
Charter School	0	0		
Total Enrollment	1,209	1,233	2.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,202	1,226		
Charter School	0	0		
Total Enrollment	1,202	1,226	2.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
•	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	1,177	1,222	
Charter School		0	
Total ADA/Enrollment	1,177	1,222	96.3%
Second Prior Year (2015-16)			
District Regular	1,181	1,232	
Charter School		0	
Total ADA/Enrollment	1,181	1,232	95.9%
First Prior Year (2016-17)			
District Regular	1,207	1,256	
Charter School	0	0	
Total ADA/Enrollment	1,207	1,256	96.1%
		Historical Average Ratio:	96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	1,188	1,233		
Charter School	0	0		
Total ADA/Enrollment	1,188	1,233	96.4%	Met
1st Subsequent Year (2018-19)				
District Regular	1,185	1,233		
Charter School	0	0		
Total ADA/Enrollment	1,185	1,233	96.1%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,177	1,226		
Charter School	0	0		
Total ADA/Enrollment	1,177	1,226	96.0%	Met

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

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

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

|--|

4.	CRIT	FRI	ON∙∃	I CFF	Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	9,818,443.00	9,837,748.00	0.2%	Met
1st Subsequent Year (2018-19)	9,904,161.00	9,908,817.00	0.0%	Met
2nd Subsequent Year (2019-20)	10,299,769.00	10,303,003.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET -	LCFF revenue has not chan	ged since budget adoption	by more than two percent	for the current year and two s	ubsequent fisca! years.

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Fiscal Year Third Prior Year (2014-15) 10,967,145.65 12,541,013.22 87.5% Second Prior Year (2015-16) 13,105,969.88 11,268,401.84 86.0% 12,129,408.11 First Prior Year (2016-17) 13,411,783.88 90.4% Historical Average Ratio: 88.0%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	12,267,427.00	13,780,352.00	89.0%	Met
1st Subsequent Year (2018-19)	12,648,655.00	13,958,812.00	90.6%	Met
2nd Subsequent Year (2019-20)	8,419,922.00	9,735,615.00	86.5%	Met

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

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

Explanation:	
(required if NOT met)	

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Fadaral Barrages (Fried 64, Okio	ots 8100-8299) (Form MYPI, Line A2)			
urrent Year (2017-18)	202,919.00	201,199.00	-0.8%	No
st Subsequent Year (2018-19)	202,919.00	199,708.00	-1.6%	No No
nd Subsequent Year (2019-19)	202,919.00	199,708.00	-1.6%	No
u Subsequent Teal (2019-20)	202,010.00	133,102.00		110
Explanation: (required if Yes)				
Other State Pevenije /Fund 01 C	Dijects 8300-8599) (Form MYPI, Line A3)	<u> </u>		
urrent Year (2017-18)	1,180,787.00	1,377,425.00	16.7%	Yes
st Subsequent Year (2018-19)	1,264,254.00	1,172,600.00	-7.2%	Yes
nd Subsequent Year (2019-20)	1,321,693.00	1,330,039.00	0.6%	No
		•		
(required if Yes)				
•	Objects 8600-8799) (Form MYPI, Line A4		1 00/	No
ırrent Year (2017-18)	6,398,692.00	6,516,304.00	1.8%	No No
urrent Year (2017-18) st Subsequent Year (2018-19)	6,398,692.00 6,598,380.00	6,516,304.00 6,584,889.00	-0.2%	No
Other Local Revenue (Fund 01, 0 surrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)	6,398,692.00	6,516,304.00		
eurrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes)	6,398,692.00 6,598,380.00 2,059,264.00	6,516,304.00 6,584,889.00 2,083,265.00	-0.2%	No
urrent Year (2017-18) at Subsequent Year (2018-19) ad Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, 0	6,398,692.00 6,598,380.00 2,059,264.00 bjects 4000-4999) (Form MYPI, Line B4)	6,516,304.00 6,584,889.00 2,083,265.00	-0.2% 1.2%	l No l No
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, O	6,398,692.00 6,598,380.00 2,059,264.00 bjects 4000-4999) (Form MYPI, Line B4)	6,516,304.00 6,584,889.00 2,083,265.00	-0.2% 1.2% 10.6%	No No No
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, O urrent Year (2017-18) st Subsequent Year (2018-19)	6,398,692.00 6,598,380.00 2,059,264.00 bjects 4000-4999) (Form MYPI, Line B4) 604,745.00 507,745.00	6,516,304.00 6,584,889.00 2,083,265.00 669,022.00 531,461.00	-0.2% 1.2% 10.6% 4.7%	No No No Yes No
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, O urrent Year (2017-18) st Subsequent Year (2018-19)	6,398,692.00 6,598,380.00 2,059,264.00 bjects 4000-4999) (Form MYPI, Line B4)	6,516,304.00 6,584,889.00 2,083,265.00	-0.2% 1.2% 10.6%	No No No
st Subsequent Year (2018-19) and Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, Offerment Year (2017-18) and Subsequent Year (2018-19) and Subsequent Year (2019-20)	6,398,692.00 6,598,380.00 2,059,264.00 bjects 4000-4999) (Form MYPI, Line B4) 604,745.00 507,745.00	6,516,304.00 6,584,889.00 2,083,265.00 2,083,265.00 669,022.00 531,461.00 521,461.00	-0.2% 1.2% 1.0.6% 4.7% 4.8%	Yes No
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, O urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes)	6,398,692.00 6,598,380.00 2,059,264.00 bjects 4000-4999) (Form MYPI, Line B4) 604,745.00 507,745.00 497,745.00 time discretionary funding has been release	6,516,304.00 6,584,889.00 2,083,265.00 669,022.00 531,461.00 521,461.00 sed for 2017-18 per CDE letter dated	-0.2% 1.2% 10.6% 4.7% 4.8% 12/6/2017. Budget adjusted for	Yes No No No Additional funding for 2017-1:
st Subsequent Year (2018-19) and Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, Offerment Year (2017-18) and Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Services and Other Operating Explanation (2017-18)	6,398,692.00 6,598,380.00 2,059,264.00 bjects 4000-4999) (Form MYPI, Line B4) 604,745.00 507,745.00 497,745.00 time discretionary funding has been release xpenditures (Fund 01, Objects 5000-599 1,482,250.00	6,516,304.00 6,584,889.00 2,083,265.00 669,022.00 531,461.00 521,461.00 sed for 2017-18 per CDE letter dated	-0.2% 1.2% 10.6% 4.7% 4.8% 12/6/2017. Budget adjusted for	Yes No No Yes No No Additional funding for 2017-1
st Subsequent Year (2018-19) and Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 01, Officer Year (2017-18) at Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Services and Other Operating Expressions	6,398,692.00 6,598,380.00 2,059,264.00 bjects 4000-4999) (Form MYPI, Line B4) 604,745.00 507,745.00 497,745.00 time discretionary funding has been release	6,516,304.00 6,584,889.00 2,083,265.00 669,022.00 531,461.00 521,461.00 sed for 2017-18 per CDE letter dated	-0.2% 1.2% 10.6% 4.7% 4.8% 12/6/2017. Budget adjusted for	Yes No No No Additional funding for 2017-1:

Explanation: (required if Yes) One-time discretionary funding has been released for 2017-18 per CDE letter dated 12/6/2017. Budget adjusted for additional funding for 2017-18.

6B. Calculating the District's Cl	nange in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extrac	cted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status_
Total Federal, Other State	and Other Local Revenue (Section 6A)			
Current Year (2017-18)	7,782,398.00	8,094,928.00	4.0%	Met
1st Subsequent Year (2018-19)	8.065,553.00	7,957,197.00	-1.3%	Met
2nd Subsequent Year (2019-20)	3,583,876.00	3,613,012.00	0.8%	Met
Total Books and Supplies	and Services and Other Operating Expenditure	res (Section 6A)		
Current Year (2017-18)	2,086,995.00	2,302,783.00	10.3%	Not Met
1st Subsequent Year (2018-19)	1,860,219.00	1,830,201.00	-1.6%	Met
2nd Subsequent Year (2019-20)	1,727,231.00	1,780,604.00	3.1%	Met
60 Companies of District Tat	al Operating Revenues and Expenditures	to the Standard Becaute as Be		
6C. Comparison of District Tota	ai Operating Revenues and Expenditures	to the Standard Percentage Ra	inge	
DATE SATELY 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	The control of the co	to the total and the state of t		
DATA ENTRY; Explanations are link	ed from Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
1a. STANDARD MET - Projecte	d total operating revenues have not changed sinc	e budget adoption by more than the	standard for the current year and t	wo subsequent fiscal years.
Tal OTTALOTATO MET COJOSIO	o total operating foresteed that a six strainger only	o zaagat zaapaan zy mete aliintate		
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				İ
if NOT met)				
45 CTANDADO NOT MET O		and since budget adoption by more		d the autrent was as two
1b. STANDARD NOT MET - On	e or more total operating expenditures have chan asons for the projected change, descriptions of th	e methode and accumptions used in	the projections, and what changes	if any will be made to bring the
	s within the standard must be entered in Section			, a biry, was be made to bring the
projected operating reterial				
Explanation:	One-time discretionary funding has been releas	ed for 2017-18 per CDE letter dated	12/6/2017. Budget adjusted for a	dditional funding for 2017-18.
Books and Supplies	, , , , , , , , , , , , , , , , , , , ,		•	-
(linked from 6A				
if NOT met)				
	One time dispetitions, finding has been been selected.	ad fac 0047 40 no. ODE latter detail	10/6/0017 Dudget - 41:	dditional funding for 0017 10
Explanation:	One-time discretionary funding has been releas	ed for 2017-18 per CDE letter dated	12/0/2017. budget adjusted for a	Guittoria: Turiding für 2017-18.
Services and Other Exps (linked from 6A				1
(IIIXEG ITOM 6A if NOT met)				
n NOT HELP				

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	359,744.00	518,854.00	Met]
2.	Budget Adoption Contribution (inform (Form 01CS, Criterion 7, Line 2e)	nation only)	491,943.00		
statu	s is not met, enter an X in the box that	best describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not page 5 Exempt (due to district's small size of the fexplanation must be provi	ze [EC Section 17070.75 (b)(2)(8	•	
	Explanation: (required if NOT met				
	and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.9%	4.3%	3.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.4%	1.2%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in	
Unrestricted Fund Balance	

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

	(Form 011, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2017-18)	(138,136.00)	13,782,391.00	1.0%	Met
1st Subsequent Year (2018-19)	(225,087.00)	13,958,812.00	1.6%	Not Met
2nd Subsequent Year (2019-20)	(140,732.00)	9,735,615.00	1.4%	Not Met
' '				Not I

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

The Kentfield School District will be Basic Aid funded for 2017-18 and future years. Deficit spending will be monitored closely with future years reduced as indicated in subsequent years 2018-19, 2019-20.

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9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive	——————————————————————————————————————	
DATA ENTRY: Current Year data are extracted	ed. If Form MYPI exists, data for the two subsequent years w	ill be extracted; if no	ot, enter data for the two subsequent years.
	Fadina Fund Patanan		
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	<u>_</u>
Current Year (2017-18)	1,552,633.28	Met	
1st Subsequent Year (2018-19)	1,327,546.28	Met	_
2nd Subsequent Year (2019-20)	1,186,814.28	Met	_
9A-2. Comparison of the District's End	ling Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta			
DATA ENTET: CITIET AIT EXPLANATION IT THE STA	nuard is not met.		
1a. STANDARD MET - Projected general	al fund ending balance is positive for the current fiscal year a	nd two subsequent f	iscal years.
Explanation:			
(required if NOT met)			
L			
B. CASH BALANCE STANDARD	: Projected general fund cash balance will be posi	tive at the end of	the current fiscal year.
9B-1. Determining if the District's End			
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Forting Cook Relence		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2017-18)	1,552,633.00	Met	
9B-2. Comparison of the District's End	line Cosh Relance to the Standard		
9B-2. Companison of the District a Line	ing cash balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard is not met.		
1a. STANDARD MET - Projected genera	al fund cash balance will be positive at the end of the current	fiscal year.	
Evalanation			
Explanation: (required if NOT met)			
(rednined it 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	D			
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 participating members.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,188	1,185	1,177
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
1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes

2.

	you are the SELPA AU and are excluding special education pass Enter the name(s) of the SELPA(s):	s-through funds:		
		Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b.	Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPt 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)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line 84)
- 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	1st Subsequent Year	2nd Subsequent Year
(2017-18)	(2018-19)	(2019-20)
17,989,215.00	18,091,101.00	14,056,747.00
17,989,215.00	18,091,101.00	14,056,747.00
3%	3%	3%
539,676.45	542,733.03	421,702.41
0.00	0.00	0.00
539,676.45	542,733.03	421,702.41

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

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	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	539,676.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	167,085.12	775,051.23	634,319.23
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)	0.00	(544,583.00)	(548,583.00)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	542,733.00	423,952.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	706,761.12	773,201.23	509,688.23
9.	District's Available Reserve Percentage (Information only)			
٠.	(Line 8 divided by Section 10B, Line 3)	3.93%	4.27%	3.63%
	District's Reserve Standard			
	(Section 10B, Line 7):	539,676.45	542,733.03	421,702.41
	(+-34011 102) 21110 17.	,		
	Status:	Met	Met	Met

100	Comparison	of District I	Dagarya /	Amount 6	a tha	Ctandard
IUU.	CUIIIDalisuii	UI DISHIGL	LESCIAC V	MINOUILL I	LU HIE	Statiualu

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

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

Explanation: (required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA !	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the angoing 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)? Yes
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	The Kentfield School District receives local parcel taxes each year. Parcel tax revenues comprise approximately 25% of the District's revenue budget. The current parcel tax continues through June 30, 2019 with an annual 5% escalator. The District will place the renewal parcel tax measure on a 2018 spring mail-in only ballot.

S5. Contributions

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

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

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

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

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

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

Descrip	otion / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status	
1a.	Contributions, Unrestricted	i General Fund					
	(Fund 01, Resources 0000-						
Current	t Year (2017-18)	(2,252,844.00)	(2,470,747.00)	9.7%	217,903.00	Not Met	
	sequent Year (2018-19)	(2,193,222.00)	(2,323,787.00)		130,565.00	Not Met	
2nd Su	bsequent Year (2019-20)	(2,244,216.00)	4.9%	110,975.00	Met		
1b. Transfers In, General Fund *							
	t Year (2017-18)	0.00	0.00	0.0%	0.00	Met	
1st Sub	sequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met	
2nd Su	bsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met	
1c.	Transfers Out, General Fun	nd *					
	t Year (2017-18)	0.00	2,039.00	New	2.039.00	Not Met	
	sequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met	
	bsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met	
1d.	Capital Project Cost Overru	ine.					
Tu.		erruns occurred since budget adoption that may in	mnart the				
	general fund operational budg		inpatitio		No		
* Includ	le transfers used to cover oper	ating deficits in either the general fund or any oth	ner fund.				
CED C	Status of the Districtle Dec	insted Contributions Transfers and Con	nital Prainata				
50D. 3	status of the District's Pro	jected Contributions, Transfers, and Cap	onai Projects				
DATA I	ENTRY: Enter an explanation it	f Not Met for items 1a-1c or if Yes for Item 1d.					
15	NOT MET - The projected co	entributions from the unrestricted general fund to	restricted general fund program	e have chan	ned since hudget adoption by mo	re than the standard for any	
ıa.		uent two fiscal years. Identify restricted program:					
	Explain the district's plan, wit	h timeframes, for reducing or eliminating the con	ntribution.	, ,		•	
	F	Increase in Special Education and Marin Pupil	Transportation (MDTA)				
	Explanation: (required if NOT met)	Increase in Special Education and Maint Pupit	mansponation (MFTA).				
	(required it NOT met)						
1b.	MET - Projected transfers in a	have not changed since budget adoption by mor	e than the standard for the curre	ent year and	two subsequent fiscal years.		
	Explanation:						
	(required if NOT met)						

1c.		ansfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. red, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	Bond expenditures coded to General Fund in error. Interfund transfer from Fund 01 to Fund 22.
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

•	•	•		•	• • •	
Explain how any increase in	annual paym	ents will be funded. Also, explain h	ow any decreas	se to funding sour	ces used to pay long-term commitments	will be replaced.
1 Include multiyear commitme	ents, multiyea	ar debt agreements, and new progr	rams or contrac	ts that result in lo	ng-term obligations.	
S6A. Identification of the Distric	t's Long-te	erm Commitments				
					nd it will only be necessary to click the ap on data exist, click the appropriate buttor	
a. Does your district have lo (If No, skip items 1b and 2)				No		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term ((multiyear) commitments been incu	ırred	n/a		
If Yes to Item 1a, list (or update benefits other than pensions			and required a	ınnual debt servic	e amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases		General Fund (FD01)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$36,767 + \$8,38		103,479
Certificates of Participation	12	General Fund (FD01) & Dev. Fee	Fund (ED26)	\$11,652.94/mon		1,169,294
General Obligation Bonds		General Obligation Bonds	1 drid (1 020)	GO Bonds		2,484,665
Supp Early Retirement Program		deriera: Obligation Bonds		GO DONGS		2,404,000
State School Building Loans						
Compensated Absences						
Compensated Absences		!				<u></u>
Other Long-term Commitments (do no	ot include OP	PEB):				
	1					
	1					
	-					
TOTAL:						3,757,438
		Prior Year	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(201	7-18)	(2018-19)	(2019-20)
		Annual Payment	Annual	Payment	Annual Payment	Annual Payment
Type of Commitment (continu	ued)	(P & I)	(P	& I)	(P & I)	(P & I)
Capital Leases		38,000		103,479	66,712	58,327
Certificates of Participation		139,835		139,835	139,835	139,835
General Obligation Bonds		3,003,856				
Supp Early Retirement Program		N/A		N/A	N/A	
State School Building Loans		N/A		N/A	N/A	N/A
Compensated Absences		100,318		114,520	114,520	114,520
Other Long-term Commitments (conti	nued):					
						
	 -					
T-1-1 A	-I Down	0.000.000		057.004	001 000	240.000
	al Payments:	3,282,009		357,834	321,067	312,682

S6B. Comparison of the Dis	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
DATA ENTRY: Enter an explanati	on if Yes.						
1a. No - Annual payments fo	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.						
Explanation: (Required if Yes to increase in total annual payments)							
S6C. Identification of Decrea	ses to Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click the appropri	te Yes or No button in Item 1; if Yes, an explanation is required in Item 2.						
1. Will funding sources use	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	n/a						
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)							

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S7. Unfunded Liabilities

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

	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge erim data in items 2-4.	et Adoption data	that exist (Form 01CS, Item 5	S7A) will be extracted; otherwis	se, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		No_		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		n/a		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		n/a		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		Budget Adoption (Form 01CS, Item S7A) 1,340,399.00 1,340,399.00	First Interim 1,340,399.00 1,340,399.00	
	 c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPES valuation. 	tion.	Actuarial Sep 16, 2015	Actuarial Sep 16, 2015	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	ernative	Budget Adoption (Form 01CS, Item S7A) 199,312.00 199,312.00 199,312.00	First Interim 199,312.00 199,312.00 199,312.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	self-insurance f	52,209.00 56,181.00 56,171.00	52,209.00 56,171.00 52,325.00	
	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)		52,209.00 56,181.00 56,171.00	52,209.00 56,171.00 56,171.00	
	d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		8 6 3	9 7 4	
4.	Comments:				

S7B. I	dentification of the District's Unfunded Liability for Self-insurar	nce Programs
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

Status o Were all	·	the Previous Reporting Period of budget adoption?	Agreements as of the Pr	evious Reportir	ng Period." There are no extraction	ons in this section.
Status o Were all	f Certificated Labor Agreements as of certificated labor negotiations settled as If Yes, com	the Previous Reporting Period of budget adoption?	r Agreements as of the Pr	evious Reportir	ng Period." I here are no extraction	ons in this section.
Vere all	certificated labor negotiations settled as If Yes, com	of budget adoption?				
ertifica	·			Yes		
) ertifica	If No, conti	plete number of FTEs, then skip to s	ection S8B.			
ertifica		nue with section S8A.				
	ted (Non-management) Salary and Be					
		Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		(2016-17)	(2017-18)		(2018-19)	(2019-20)
	of certificated (non-management) full- ivalent (FTE) positions	82.6		83.5	83.5	8
1a. I	Have any salary and benefit negotiations	been settled since budget adoption?	,	n/a	4	
•		the corresponding public disclosure	-		- , complete questions 2 and 3.	
		the corresponding public disclosure lete questions 6 and 7.	documents have not been	n filed with the (COE, complete questions 2-5.	
1b. /	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 6 and 7.		No]	
agotiati	ons Settled Since Budget Adoption					
	Per Government Code Section 3547.5(a)	, date of public disclosure board me	eting:]	
	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date					
	Per Government Code Section 3547.5(c) to meet the costs of the collective bargali If Yes, date			r/a		
4. 1	Period covered by the agreement:	Begin Date: Jul 0	1, 2017	End Date:	Jun 30, 2018	
5.	Salary settlement:		Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1	is the cost of salary settlement included it	n the interim and multiyear				
	projections (MYPs)?		Yes		Yes	Yes
	Tatal	One Year Agreement				
	Total cost of	of salary settlement		-		
	% change i	n salary schedule from prior year or	2.0%			
		Multiyear Agreement _				
	Total cost of	of salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
		_	a august multivaar astas	. commitmonto	l	
	identify the	source of funding that will be used t	υ suppoπ multiyear saları	commitments:		

<u>Negoti</u>	ations 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			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,127,275	1,229,619	1,065,745
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	4.4%	10.0%	10.0%
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlen	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	163	165	163
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
				· - · · · · · · · · · · · · · · · · · ·
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	Yes
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	d the cost impact of each change (i.e.,	class size, hours of employment, leav	e of absence, bonuses, etc.):
			·	
				·

\$8B. (Cost Analysis of District's Labor Age	eements - Classified (Non-m	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	r Agreements a	s of the Previous	Reporting F	Period.* There are no extracti	ons in this section.
			section S8C.	Yes			
Classi	fied (Non-management) Salary and Bene	efit Negotiations Prior Year (2nd Interim) (2016-17)		nt Year 17-18)	1	Ist Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Numbe FTE po	er of classified (non-management) sitions	36.3	(20	37.5		37.5	
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure the questions 6 and 7.	e documents ha				
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		No			
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n:	n/a			
4.	Period covered by the agreement:	Begin Date:] E	ind Date: [····]
5.	Salary settlement:			nt Year 17-18)		ist Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear					
	Total cost of	One Year Agreement of salary settlement					
	% change i	n salary schedule from prior year or	2	.0%	J		
	Total cost o	Multiyear Agreement of salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	i to support muli	tiyear salary com	mitments:		
Negotia	ations Not Settled				,		
6.	Cost of a one percent increase in salary a	and statutory benefits]		
7.	Amount included for any tentative salary	schedule increases		nt Year 17-18)	-	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	June 11 with tornwitte building		L		·		

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer		-	
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
are any new costs negotiated since budget adoption for prior year etternents included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the interim and MYPs?			
Cost of step & column adjustments	•		
Percent change in step & column over prior year			
lassified (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
employees included in the interim and writes:			
classified (Non-management) - Other ist other significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., ho	urs of employment, leave of absence, b	onuses, etc.):
#*************************************			

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential En	ployees		
	ENTRY: Click the appropriate Yes or No bu section.	iton for "Status of Management/Su	pervisor/Confidential Labo	r Agreemer	ats as of the Previous Reporting P	eriod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation. If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period	Yes		
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
confid	If Yes, comp	been settled since budget adoption plete question 2.		n/a		
1b.	Are any salary and benefit negotiations st	lete questions 3 and 4. ill unsettled? plete questions 3 and 4.		No		
Negot 2.	itations Settled Since Budget Adoption Salary settlement:		Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Change in s	n the interim and multiyear f salary settlement salary schedule from prior year lext, such as "Reopener")				
Negot 3.	tiations Not Settled Cost of a one percent increase in salary a	and statutory benefits				
4.	Amount included for any tentative salary s		Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits	ı	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2. 3. 4.	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over the cost of					
	gement/Supervisor/Confidential and Column Adjustments	ı	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2. 3.	Are step & column adjustments included i Cost of step & column adjustments Percent change in step and column over p	_				
	gement/Supervisor/Confidential r Benefits (mileage, bonuses, etc.)	ı	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2. 3.	Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits o					

2017-18 First Interim General Fund School District Criteria and Standards Review

21 65334 0000000 Form 01CSI

S9. Status of Other Funds

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

39A. J	dentification of Other Fun	ds with Negative Ending Fund Balances		
ATAC	ENTRY: Click the appropriate b	utton in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.	
1.		general fund projected to have a negative fund		
	balance at the end of the curr	ent tiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, a	nd changes in fund balance (e.g., an i	nterim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative end when the problem(s) will be corrected.	ing fund balance for the current fiscal y	rear. Provide reasons for the negative balance(s) and
	•			
		· · · · · · · · · · · · · · · · · · ·		

ADD	ITIONAL FISCAL INDICATORS	
	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answert the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically con	npleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No.
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A 7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	

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

i		

No

Νo

End of School District First Interim Criteria and Standards Review

Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

Have there been personnel changes in the superintendent or chief business

official positions within the last 12 months?

First Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

21 65334 0000000 Form ESMOE

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	Fun	ids 01, 09, and	d 62	2017-18	
Section I - Expenditures		Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,989,215.00	
B. Less all federal expenditures not allowed for MOE				070 470 00	
(Resources 3000-5999, except 3385)	All	All	1000-7999	278,470.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				0.00	
Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	10,800.00	
			5400-5450, 5800, 7430-		
3. Debt Service	Ali	9100	7439	46,612.00	
4. Other Transfers Out	All	9200	7200-7299	13,316.00	
5. Interfund Transfers Out	All	9300	7600-7629	2,039.00	
	7	9100	7699	_,,,,,,,	
6. All Other Financing Uses	All	9200	7651	0.00	
_		All except 5000-5999,		45.000.00	
7. Nonagency	7100-7199	9000-9999	1000-7999	15,000.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)					
	All	All	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e expenditure	entered. Must s in lines B, C D2.	not include 1-C8, D1, or		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				87,767.00	
(Cum mes Or unough Os)			1000-7143,	01,101.00	
D. Plus additional MOE expenditures:			7300-7439		
Expenditures to cover deficits for food services			minus		
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.00	
Expenditures to cover deficits for student body activities		entered. Must litures in lines			
E. Total expenditures subject to MOE					
(Line A minus lines B and C10, plus lines D1 and D2)				17,622,978.00	

First Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

21 65334 0000000 Form ESMOE

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Continue II. Farmanditura a Day ADA		2017-18 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	e segue escribir en falle personale pensión en en el segue en en en proprieta en en en places, la como	
		1,190.78
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,799.52
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	r	12 741 01
Adjustment to base expenditure and expenditure per ADA amounts for	16,636,783.02 r	13,741.91
LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	16,636,783.02	13,741.91
B. Required effort (Line A.2 times 90%)	14,973,104.72	12,367.72
C. Current year expenditures (Line I.E and Line II.B)	17,622,978.00	14,799.52
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	МОЕ	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

First Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

21 65334 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA		
escription of Adjustments	Expenditures	FEI ADA		
	-			
otal adjustments to base expenditures	0.00	0.0		

	FOR ALL FUNDS								
De	scription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND						· · · · · · · · · · · · · · · · · · ·		
ļ	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	2.039.00		
	Fund Reconciliation				i				
091	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
İ	Other Sources/Uses Detail					0.00	0.00		
101	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail					0.00000000	40000000	0.0000000000	0.00
	Other Sources/Uses Detail Fund Reconciliation								90000
111	ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
121	Fund Reconciliation CHILD DEVELOPMENT FUND								
,,,	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
131	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	Article Color	
	Fund Reconciliation DEFERRED MAINTENANCE FUND	1							
1-41	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
15	PUPIL TRANSPORTATION EQUIPMENT FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			0.000				CONTRACTOR SECURIT	400000000
1"	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation	ĺ				0.00	0.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND								
ļ	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
191	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
ŀ	Other Sources/Uses Detail						0.00	0.000	400000000000000000000000000000000000000
201	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
L.,	Fund Reconciliation								
211	BUILDING FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail				40.00	2,039.00	0.00	100000000000000000000000000000000000000	
251	Fund Reconciliation CAPITAL FACILITIES FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
I	Fund Reconciliation					0.00			
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
ı	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
351	COUNTY SCHOOL FACILITIES FUND								
ı	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	10.00000000		0.00	0.00		0.000
	Fund Reconciliation				Section Company	0.00	0.00		
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail		5.30			0.00	0.00		
491	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
511	BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
1	Other Sources/Uses Detail					0.00	0.00		
521	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
-	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0.00	0.00		
531	TAX OVERRIDE FUND Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
56	Fund Reconciliation DEBT SERVICE FUND								
1	Expenditure Detail					0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					U.UU	0.00		
57	FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00				
ļ	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
61	Fund Reconciliation CAFETERIA ENTERPRISE FUND								
""	Expenditure Detail	0.00	0.00	0.00	0.00		<u>.</u>		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
_	,	-							

FOR ALL FUNDS									
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610	
621 CHARTER SCHOOLS ENTERPRISE FUND									
Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation									
63I OTHER ENTERPRISE FUND	2.00	0.00							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
Fund Reconciliation					0.00	0.00	1		
661 WAREHOUSE REVOLVING FUND									
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
Fund Reconciliation	,				0.00	0,00			
67/ SELF-INSURANCE FUND									
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation									
711 RETIREE BENEFIT FUND							l		
Expenditure Detail							1		
Other Sources/Uses Detail					0.00				
Fund Reconciliation									
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND									
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail					0.00				
Fund Reconciliation									
761 WARRANT/PASS-THROUGH FUND									
Expenditure Detail									
Other Sources/Uses Detail									
Fund Reconciliation									
951 STUDENT BODY FUND									
Expenditure Detail									
Other Sources/Uses Detail									
Fund Reconciliation									
TOTALS	0.00	0.00	0.00	0.00	2,039.00	2,039.00			