

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	Beginning Balances (Ref. Only)	2017-18 Interim											
			July	August	September	October	November	December	January	February				
<b>A. BEGINNING CASH</b>			1,120,466.11	885,224.24	602,025.06	573,161.10	556,760.29	517,468.04	868,763.99	789,062.99				
<b>B. RECEIPTS</b>														
LFFF/Revenue Limit Sources	8010-8019		177,935.00	177,935.00	462,558.00	320,283.00	320,283.00	462,558.00	320,283.00	320,283.00				
Principal Apportionment	8020-8079					47,782.06		218,321.95						
Property Taxes	8080-8099													
Miscellaneous Funds	8100-8299													
Federal Revenue	8300-8599													
Other State Revenue	8600-8799													
Other Local Revenue	8910-8929		11.69											
Interfund Transfers In	8930-8979		3,281.00	3,281.00	5,906.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00				
All Other Financing Sources														
<b>TOTAL RECEIPTS</b>			181,227.69	181,216.00	468,464.00	539,683.86	323,483.00	781,979.95	355,483.00	394,883.00				
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	1000-1999		196,694.75	193,939.92	182,899.36	195,212.05	190,505.40	194,000.00	194,000.00	194,000.00				
Classified Salaries	2000-2999		41,438.98	68,197.77	68,366.47	84,929.39	77,873.14	80,000.00	84,500.00	82,500.00				
Employee Benefits	3000-3999		165,440.52	84,825.57	87,059.58	87,293.75	90,314.39	91,000.00	91,000.00	91,000.00				
Books and Supplies	4000-4999		39,393.66	67,419.62	106,492.78	40,022.86	44,243.09	20,000.00	20,000.00	20,000.00				
Services	5000-5999		67,198.66	29,118.11	92,783.33	34,081.23	73,103.08	42,800.00	42,800.00	42,800.00				
Capital Outlay	6000-6599		0.00	6,710.19	0.00	0.00	0.00	0.00	0.00	0.00				
Other Outgo	7000-7499		1,602.00	3,204.00	2,884.00	2,884.00	2,884.00	2,884.00	2,884.00	2,884.00				
Interfund Transfers Out	7600-7629													
All Other Financing Uses	7630-7699													
<b>TOTAL DISBURSEMENTS</b>			511,668.57	453,415.18	540,485.52	444,423.28	478,923.10	430,684.00	435,184.00	433,184.00				
<b>D. BALANCE SHEET ITEMS</b>														
Assets and Deferred Outflows														
Cash Not in Treasury	9111-9199	600.00	0.00											
Accounts Receivable	9200-9299	125,988.03	2,402.00			96,890.35		116,147.85						
Due From Other Funds	9310													
Stores	9320													
Prepaid Expenditures	9330	142,757.05	142,757.05											
Other Current Assets	9340													
Deferred Outflows of Resources	9490													
<b>SUBTOTAL</b>		289,345.08	145,159.05	0.00	0.00	96,890.35	0.00	116,147.85	0.00	0.00		0.00		
Liabilities and Deferred Inflows														
Accounts Payable	9500-9599	125,094.00	21,595.02	11,000.00	53,732.79	111,661.39								
Due To Other Funds	9610													
Current Loans	9640													
Unearned Revenues	9650	28,364.02	28,364.02											
Deferred Inflows of Resources	9690													
<b>SUBTOTAL</b>		153,458.02	49,959.04	11,000.00	53,732.79	111,661.39	0.00	0.00	0.00	0.00		0.00		
Nonoperating														
Suspense Clearing	9910													
<b>TOTAL BALANCE SHEET ITEMS</b>		115,887.06	95,200.01	(11,000.00)	43,157.56	(111,661.39)	116,147.85	0.00	0.00	0.00		0.00		
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(235,240.87)	(283,199.18)	(28,863.96)	(16,400.81)	(39,292.25)	351,295.95	(79,701.00)	(38,201.00)				
<b>F. ENDING CASH (A + E)</b>			885,224.24	602,025.06	573,161.10	556,760.29	517,468.04	868,763.99	789,062.99	750,861.99				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>														



ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>									
		750,861.99	978,436.99	997,445.18	947,744.18				
<b>B. RECEIPTS</b>									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	462,558.00	320,283.00	320,283.00	527,490.00			4,192,732.00	4,192,732.00
Property Taxes	8020-8079	100,000.00			30,844.99			396,949.00	396,949.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	32,000.00	32,000.00	62,000.00	5,551.68	41,500.00		389,926.68	389,926.68
Other State Revenue	8300-8599	65,000.00	100,000.00	0.00	15,124.32	27,000.00		561,158.54	561,176.54
Other Local Revenue	8600-8799				101,981.73			103,903.00	103,903.00
Interfund Transfers In	8910-8929	3,200.00	3,200.00	3,200.00	60,733.00			98,801.00	98,801.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		662,758.00	455,483.00	385,483.00	741,725.72	68,500.00	203,000.00	5,743,470.22	5,743,488.22
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	194,000.00	194,000.00	194,000.00	194,000.00	5,559.10		2,322,710.58	2,322,710.58
Classified Salaries	2000-2999	84,500.00	84,500.00	84,500.00	82,500.00	31,395.29		955,201.04	955,201.04
Employee Benefits	3000-3999	91,000.00	91,000.00	91,000.00	336,317.94		203,000.00	1,600,251.75	1,600,251.75
Books and Supplies	4000-4999	20,000.00	20,000.00	20,000.00	20,000.00	14,650.77		452,222.78	452,222.78
Services	5000-5999	42,800.00	42,800.00	42,800.00	42,800.00	22,782.01		618,666.42	618,666.42
Capital Outlay	6000-6599		1,289.81					8,000.00	8,000.00
Other Outgo	7000-7499	2,884.00	2,884.00	2,884.00	2,884.00		(11,625.97)	22,020.03	22,020.03
Interfund Transfers Out	7600-7629				74,000.00			74,000.00	74,000.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		435,184.00	436,473.81	435,184.00	752,501.94	74,387.17	191,374.03	6,053,072.60	6,053,072.60
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							215,440.20	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							142,757.05	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	358,197.25	
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599							197,989.20	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							28,364.02	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	226,353.22	
<b>Nonoperating</b>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	131,844.03	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		227,574.00	19,009.19	(49,701.00)	(10,776.22)	(5,887.17)	11,625.97	(177,758.35)	(309,584.38)
<b>F. ENDING CASH (A + E)</b>		978,435.99	997,445.18	947,744.18	936,967.96			942,706.76	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,589,681.00	1.47%	4,657,187.00	1.92%	4,746,504.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	152,856.41	-45.20%	83,768.00	9.83%	92,000.00
4. Other Local Revenues	8600-8799	6,900.00	0.00%	6,900.00	0.00%	6,900.00
5. Other Financing Sources						
a. Transfers In	8900-8929	98,801.00	-89.88%	10,000.00	0.00%	10,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(285,501.89)	1.58%	(290,000.00)	1.72%	(295,000.00)
6. Total (Sum lines A1 thru A5c)		4,562,736.52	-2.08%	4,467,855.00	2.07%	4,560,404.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,047,439.20		2,080,421.20
b. Step & Column Adjustment				32,982.00		37,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,047,439.20	1.61%	2,080,421.20	1.78%	2,117,421.20
2. Classified Salaries						
a. Base Salaries				664,748.99		662,748.99
b. Step & Column Adjustment						10,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	664,748.99	-0.30%	662,748.99	1.51%	672,748.99
3. Employee Benefits	3000-3999	1,213,929.35	-0.24%	1,211,069.35	8.67%	1,316,069.35
4. Books and Supplies	4000-4999	334,062.00	-33.92%	220,732.00	-17.35%	182,432.00
5. Services and Other Operating Expenditures	5000-5999	422,543.00	-0.59%	420,043.00	1.18%	425,000.00
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	32,020.03	1.35%	32,451.00	2.35%	33,214.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(47,720.61)	-11.99%	(42,000.00)	-9.52%	(38,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	74,000.00	-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)						
11. Total (Sum lines B1 thru B10)		4,741,021.96	-3.28%	4,585,465.54	2.69%	4,708,885.54
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(178,285.44)		(117,610.54)		(148,481.54)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,105,053.53		926,768.09		809,157.55
2. Ending Fund Balance (Sum lines C and D1)		926,768.09		809,157.55		660,676.01
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	926,768.09		809,157.55		
2. Unassigned/Unappropriated	9790	0.00		0.00		660,676.01
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		926,768.09		809,157.55		660,676.01



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	926,768.09		809,157.55		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		660,676.01
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	38,144.35				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		964,912.44		809,157.55		660,676.01
<b>F. ASSUMPTIONS</b>						
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.						
BD1 - An adjustment to the certificated salary schedule for potential step and column increases. For B2d, The reduction to the classified salary schedule is the sum of a loss of salary for a retiree along with a column advance projection for the remaining classified members.						



Description	Object Codes	Projected Year Totals (Form 01I) (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	389,926.68	-2.57%	379,922.68	2.65%	390,000.00
3. Other State Revenues	8300-8599	408,320.13	0.00%	408,320.13	-1.66%	401,545.81
4. Other Local Revenues	8600-8799	97,003.00	0.00%	97,003.00	11.34%	108,000.00
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	285,501.89	1.58%	290,000.00	1.72%	295,000.00
6. Total (Sum lines A1 thru A5c)		1,180,751.70	-0.47%	1,175,245.81	1.64%	1,194,545.81
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				275,271.38		282,771.38
b. Step & Column Adjustment				7,500.00		5,000.00
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	275,271.38	2.72%	282,771.38	1.77%	287,771.38
2. Classified Salaries						
a. Base Salaries				290,452.05		290,452.05
b. Step & Column Adjustment				0.00		5,000.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments						0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	290,452.05	0.00%	290,452.05	1.72%	295,452.05
3. Employee Benefits	3000-3999	386,322.40	3.78%	400,922.40	3.32%	414,222.40
4. Books and Supplies	4000-4999	118,160.78	-25.81%	87,658.89	0.00%	87,658.89
5. Services and Other Operating Expenditures	5000-5999	196,123.42	-58.47%	81,441.09	0.00%	81,441.09
6. Capital Outlay	6000-6999	8,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	37,720.61	-15.17%	32,000.00	-12.50%	28,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,312,050.64	-10.43%	1,175,245.81	1.64%	1,194,545.81
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(131,298.94)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		131,298.74		(0.20)		(0.20)
2. Ending Fund Balance (Sum lines C and D1)		(0.20)		(0.20)		(0.20)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.20)		(0.20)		(0.20)
f. Total Components of Ending Fund Balance		(0.20)		(0.20)		(0.20)
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
A Negative balance of \$ 00.20 is being carried over from the unaudited actuals. It will be fixed for second interim.						



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	4,589,681.00	1.47%	4,657,187.00	1.92%	4,746,504.00
2. Federal Revenues	8100-8299	389,926.68	-2.57%	379,922.68	2.65%	390,000.00
3. Other State Revenues	8300-8599	561,176.54	-12.31%	492,088.13	0.30%	493,545.81
4. Other Local Revenues	8600-8799	103,903.00	0.00%	103,903.00	10.58%	114,900.00
5. Other Financing Sources						
a. Transfers In	8900-8929	98,801.00	-89.88%	10,000.00	0.00%	10,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,743,488.22	-1.75%	5,643,100.81	1.98%	5,754,949.81
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries				2,322,710.58		2,363,192.58
a. Base Salaries				40,482.00		42,000.00
b. Step & Column Adjustment				0.00		0.00
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	2,322,710.58	1.74%	2,363,192.58	1.78%	2,405,192.58
2. Classified Salaries				955,201.04		953,201.04
a. Base Salaries				0.00		15,000.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(2,000.00)		0.00
d. Other Adjustments				955,201.04		968,201.04
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	955,201.04	-0.21%	953,201.04	1.57%	968,201.04
3. Employee Benefits	3000-3999	1,600,251.75	0.73%	1,611,991.75	7.34%	1,730,291.75
4. Books and Supplies	4000-4999	452,222.78	-31.81%	308,390.89	-12.42%	270,090.89
5. Services and Other Operating Expenditures	5000-5999	618,666.42	-18.94%	501,484.09	0.99%	506,441.09
6. Capital Outlay	6000-6999	8,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,020.03	1.35%	32,451.00	2.35%	33,214.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,000.00)	0.00%	(10,000.00)	0.00%	(10,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	74,000.00	-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)		6,053,072.60	-4.83%	5,760,711.35	2.48%	5,903,431.35
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(309,584.38)		(117,610.54)		(148,481.54)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,236,352.27		926,767.89		809,157.35
2. Ending Fund Balance (Sum lines C and D1)		926,767.89		809,157.35		660,675.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	926,768.09		809,157.55		0.00
2. Unassigned/Unappropriated	9790	(0.20)		(0.20)		660,675.81
f. Total Components of Ending Fund Balance		926,767.89		809,157.35		660,675.81
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	926,768.09		809,157.55		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		660,676.01
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.20)		(0.20)		(0.20)
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	38,144.35		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		964,912.24		809,157.35		660,675.81
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.94%		14.05%		11.19%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		477.70		477.70		477.70
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		6,053,072.60		5,760,711.35		5,903,431.35
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,053,072.60		5,760,711.35		5,903,431.35
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		242,122.90		230,428.45		236,137.25
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		242,122.90		230,428.45		236,137.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES			YES		YES



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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	468.64	468.64	477.70	477.70	9.06	2%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	468.64	468.64	477.70	477.70	9.06	2%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	3.39	3.39	3.39	3.39	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	3.39	3.39	3.39	3.39	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	472.03	472.03	481.09	481.09	9.06	2%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9510
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(10,000.00)				
Other Sources/Uses Detail					98,801.00	74,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	10,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					74,000.00	98,801.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>172,801.00</b>	<b>172,801.00</b>		

**SELPA:**            (??)    

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

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

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

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

**SECTION 1    Exempt Reduction Under 34 CFR Section 300.204**

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

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____		
_____		
_____		
_____		
_____		
_____		
_____		
_____		
<b>Total exempt reductions</b>	<u>0.00</u>	<u>0.00</u>



SELPA: (??)

**SECTION 2**

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

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

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


SELPA: (??)  
SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2017-18	Actual Expenditures Comparison Year FY 2016-17	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	471,834.77		
b. Less: Expenditures paid from federal sources	61,593.00		
c. Expenditures paid from state and local sources	410,241.77	311,950.47	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		311,950.47	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	410,241.77	311,950.47	98,291.30

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

	Projected Exps. FY 2017-18	Comparison Year FY 2017-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	471,834.77		
b. Less: Expenditures paid from federal sources	61,593.00		
c. Expenditures paid from state and local sources	410,241.77	311,950.47	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		311,950.47	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	410,241.77	311,950.47	98,291.30
d. Special education unduplicated pupil count	47.00	47.00	
e. Per capita state and local expenditures (A2c/A2d)	8,728.55	6,637.24	2,091.31

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





Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	114,382.82		114,382.82
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	95,717.94		95,717.94
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	80,783.79		80,783.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,462.60		6,462.60
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	44,759.14		44,759.14
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	22,095.18		22,095.18
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	364,201.47	0.00	364,201.47
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	20,664.41		20,664.41
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)									
	Total Indirect Costs	121.20	0.00	0.00	0.00	0.00	0.00	20,664.41	0.00	121.20
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	384,865.88	0.00	384,865.88
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3365)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	48,668.67		48,668.67
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	27,169.92		27,169.92
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,801.76		2,801.76
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	78,640.35	0.00	78,640.35
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	4,245.53		4,245.53
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	4,245.53	0.00	4,245.53
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	82,885.88	0.00	82,885.88
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3365, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									9,849.27
										73,036.61



First Interim  
Special Education Maintenance of Effort  
2016-17 Actual Expenditures Comparison  
2016-17 Actual Expenditures by LEA (LA-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	114,382.82		114,382.82
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	47,049.27		47,049.27
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	53,613.87		53,613.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,462.60		6,462.60
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	41,957.38		41,957.38
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	22,095.18		22,095.18
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	285,561.12	0.00	285,561.12
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	16,418.88		16,418.88
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	121.20								121.20
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	16,418.88	0.00	16,418.88
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	301,980.00	0.00	301,980.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
<b>TOTAL COSTS</b>										
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00		4,500.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	425.52		425.52
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	22,095.18		22,095.18
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	27,020.70	0.00	27,020.70
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	27,020.70	0.00	27,020.70
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
<b>TOTAL COSTS</b>										
										9,849.27
										140,514.27
										177,364.24

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDULICATED PUPIL COUNT</b>										
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	151,669.98		151,669.98
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	130,238.14		130,238.14
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	125,381.17		125,381.17
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	54,100.00		54,100.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	462,389.29	0.00	462,389.29
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	9,445.48		9,445.48
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	9,445.48	0.00	9,445.48
	<b>TOTAL COSTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	471,834.77	0.00	471,834.77
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	151,669.98		151,669.98
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	55,766.14		55,766.14
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	95,526.17		95,526.17
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	51,100.00		51,100.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	355,062.29	0.00	355,062.29
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	9,445.48		9,445.48
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	9,445.48	0.00	9,445.48
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	0.00	0.00	364,507.77	0.00	364,507.77
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									45,734.00
	<b>TOTAL COSTS</b>									410,241.77



First Interim  
Special Education Maintenance of Effort  
2017-18 Projected Expenditures vs. 2016-17 Actual Expenditures Comparison  
2017-18 Projected Expenditures by LEA (L.P.-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									45,734.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									239,767.89
	<b>TOTAL COSTS</b>									<b>285,501.89</b>

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (?)

Object Code	Description	Adjustments*	Total
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	<b>TOTAL COSTS</b>	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	<b>TOTAL COSTS</b>	0.00	0.00



<b>PROJECTED EXPENDITURES - Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
	<b>UNDUPLICATED PUPIL COUNT</b>		0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,053,072.60
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	435,660.68
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	500.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	8,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	74,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				82,500.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,534,911.92



<b>Section II - Expenditures Per ADA</b>		<b>2017-18 Annual ADA/ Exps. Per ADA</b>	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*			481.09
B. Expenditures per ADA (Line I.E divided by Line II.A)			11,504.94
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		<b>Total</b>	<b>Per ADA</b>
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.)		5,418,324.61	11,478.77
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		5,418,324.61	11,478.77
B. Required effort (Line A.2 times 90%)		4,876,492.15	10,330.89
C. Current year expenditures (Line I.E and Line II.B)		5,534,911.92	11,504.94
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)		0.00%	0.00%

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

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