

Ducor School
23761 Avenue 56 – P.O. Box 249
Ducor, CA 93218
(559) 534-2261

Board of Trustees:

Jim Koontz (President)
Patricia Hughes (Member)

Flora Rodriguez (Member)
Mary McGill (Member)

Amparo Mariscal (Clerk)

School Board Meeting

December 12, 2017

Meeting Place: Library, Room 23

resolution: 2

Open Session 5:30 PM

***Possible board action**

Agenda

1. Called to order: Time: _____pm

____ President Jim Koontz ____ Board Member Flora Rodriguez ____ Board Member Mary McGill
____ Board Member Patricia Hughes ____ Clerk Amparo Mariscal

1.1 Pledge of Allegiance

1.2 Introduction of Visitor.

1.3 Community Input:

2. Regular Business Agenda: Board Action

2.0 PUBLIC HEARING: Public hearing was opened by the president at _____.
Public Comments:
Public hearing was closed at _____.

2.1 Annual Organizational Meeting (Ed Code 35143). Board members can elect to change presidency and clerk.
The following documents need to be completed and submitted if board members title have changed.

Authorized signatures form EC42633, Board representative to vote in 2018 elections of county committee members (EC 4005, 35023), Certification of District clerk election (EC 35143), Statement of Facts (Gov. Code 53051) and government board member information sheet.

Action: Mr. Koontz____ Mrs. Rodriguez____ Mrs. Hughes____ Mrs. Mariscal____ Mrs. McGill_____

2.2 * November 13, 2017 Board Minutes: Review of minutes for any corrections. Board Action:

Action: Mr. Koontz____ Mrs. Rodriguez____ Mrs. Hughes____ Mrs. Mariscal____ Mrs. McGill_____

2.3 * Accounts Payable: Review of accounts payable. Board Action:

Action: Mr. Koontz____ Mrs. Rodriguez____ Mrs. Hughes____ Mrs. Mariscal____ Mrs. McGill_____

2.4 * First Interim District Certification Report: TCOE external business accountant Mrs. Rachel Nunez submitting the budget plan and expenses for the school year. Board Action:

Action: Mr. Koontz____ Mrs. Rodriguez____ Mrs. Hughes____ Mrs. Mariscal____ Mrs. McGill_____

2.5 * MYP-Unrestricted general fund assumptions: TCOE external business Mrs. Rachel Nunez submitting the plan of expenses for the 2017-18 school year. Board Action:

Action: Mr. Koontz____ Mrs. Rodriguez____ Mrs. Hughes____ Mrs. Mariscal____ Mrs. McGill_____

2.6 DGS-Office of Public School Construction will perform an expenditure review for the 2012 building modernization. The expenditure report questions why construction funding was used to purchase computers.

Action: Mr. Koontz___ Mrs. Rodriguez___ Mrs. Hughes___ Mrs. Mariscal___ Mrs. McGill___

3. Informational:

3.1 Attendance

3.2 Dashboard Comments: To have a "met" status on the dashboard, language must be submitted for public review that explains how the school district will meet priorities 1,2,3 and 6.

3.3 2017 Dashboard Report: Review of the dashboard indicators and explaining of color indicators.

3.4 2017-18 employee positions

3.5 County of Agriculture Commissioner adopted regulations for January 1, 2018

3.6 CTA School Board appreciation dinner February 8, 2018

4. Adjourn to Closed Session: Time:

Action: Mr. Koontz___ Mrs. Rodriguez___ Mrs. Hughes___ Mrs. Mariscal___ Mrs. McGill___

5. Closed Session: Business

5.1. New law concerning superintendent contract

6. Report Out of Closed Session: Time:

Action: Mr. Koontz___ Mrs. Rodriguez___ Mrs. Hughes___ Mrs. Mariscal___ Mrs. McGill___

7. Adjournment: Time: pm

Action: Mr. Koontz___ Mrs. Rodriguez___ Mrs. Hughes___ Mrs. Mariscal___ Mrs. McGill___

2.1

Tulare County Office of Education

Committed to Students, Support and Service

November 14, 2017

Jim Vidak
County
Superintendent
of Schools

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
tcoe.org

Administration
(559) 733-6301
fax (559) 627-5219

Business Services
(559) 733-6474
fax (559) 737-4378

Human Resources
(559) 733-6306
fax (559) 627-4670

Instructional Services
(559) 733-6328
fax (559) 739-0310

Special Services
(559) 730-2910
fax (559) 730-2511

Main Locations

**Administration
Building & Conference
Center**
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

**Liberty Center/
Planetarium &
Science Center**
11535 Ave. 264
Visalia

To: All District Superintendents

From: Jim Vidak, County Superintendent of Schools

SUBJECT: **ANNUAL ORGANIZATIONAL MEETING**
[Ed Code §35143] [schedule between December 1 and 15, 2017]

Enclosed are copies of five forms which need to be signed and completed at your annual district meeting for organizational purposes, to be held this year between December 1 and December 15, 2017.

PLEASE RETURN THE FORMS to Shelly DiCenzo by January 12, 2018, after obtaining the necessary signatures during the December meeting:

1. **AUTHORIZED SIGNATURES FORM** (Officers and Employees) (E.C. 42633)
Send the **ORIGINAL** to TCOE. This form is required to process your January payroll.
2. **BOARD REPRESENTATIVE TO VOTE IN 2018 ELECTION OF COUNTY COMMITTEE MEMBERS** (E.C. 4005, 35023)
3. **CERTIFICATION OF DISTRICT CLERK ELECTION** (E.C. 35143)
4. **STATEMENT OF FACTS** (Gov. Code 53051) Please note that the **original** Statement of Facts must go to the **Secretary of State** within 10 days of the change. Send a **copy** to the **Tulare County Clerk** (221 S. Mooney Blvd. Room 105, Visalia 93291) and a **copy** to my office, **Attn: Shelly** (PO Box 5091, Visalia 93278-5091).
5. **GOVERNING BOARD MEMBER INFORMATION SHEET** (This is a new form) Return this form to my office, **Attn: Shelly** as she will use it to update our board records and mailing lists for officers with this form.

If you have *new board members, please have them complete the "Assuming Office Statement" portion of Form 700, *Statement of Economic Interests*, and have the departing board members complete the "Leaving Office Statement." If you do not have the current edition of the Manual and Form 700, it is available on the web at <http://www.fppc.ca.gov/>. After completing the 700 forms, *file them in your district office files*, unless your conflict of interest code specifies otherwise.

Thank you for your assistance.

JV/sd
Enclosures (5)

**AUTHORIZED SIGNATURES
FOR CALENDAR YEAR 2018**

_____ SCHOOL DISTRICT

To: Tulare County Superintendent of Schools
Attention: Shelly DiCenzo, Administrative Services

In accordance with Education Code 42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the ____ day of December, 2017, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite his/her name below, was/were authorized to sign orders in the name of said governing board.

THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.

Type or Print Name Here:

Signature Here:

1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____

BY ORDER OF THE GOVERNING BOARD OF THE

_____ SCHOOL DISTRICT

Date:

By _____
Clerk/Secretary of the Board

**BOARD REPRESENTATIVE TO VOTE IN 2018
ELECTION OF COUNTY COMMITTEE MEMBERS**

_____ SCHOOL DISTRICT

To: Tulare County Superintendent of Schools
Attention: Shelly DiCenzo, Administrative Services

Pursuant to Education Code 35023, at its annual organizational meeting, this governing board has selected the following board member:

as its representative to participate in the 2018 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2018 election of county committee members which takes place at the annual County School Boards Association dinner/Fall Institute (usually held in November after election day).

Date:

By _____
Clerk/Secretary of the Board

CERTIFICTION OF DISTRICT CLERK ELECTION

To: Tulare County Superintendent of Schools
Attention: Shelly DiCenzo, Administrative Services

WE HEREBY CERTIFY that, at a meeting of the Governing Board of the

_____ SCHOOL DISTRICT

held on December __, 2017

_____ board member, was duly elected clerk of the district.

_____	_____
_____	_____
_____	_____
_____	_____

Signatures of Members of the Board

Instructions: Pursuant to Education Code 35143, each year school district governing boards must elect one of its members as clerk of the district at the organizational meeting (held annually during the 15-day period beginning on the first Friday in December). File this form with Shelly DiCenzo, Administrative Services.



State of California Secretary of State

STATEMENT OF FACTS ROSTER OF PUBLIC AGENCIES FILING

(Government Code section 53051)

(Office Use Only)

Instructions:

1. Complete and mail to: Secretary of State,
P.O. Box 942870, Sacramento, CA 94277-2870 (916) 653-3984
2. A street address must be given as the official mailing address or as
the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8½" X 11" page, one sided and legible.

New Filing ☐ Update ☐

Legal name of Public Agency: _____

Nature of Update: _____

County: _____

Official Mailing Address: _____

Name and Address of each member of the governing board:

Chairman, President or other Presiding Officer (Indicate Title): _____

Name: _____ Address: _____

Secretary or Clerk (Indicate Title): _____

Name: _____ Address: _____

Members:

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME

Date

ADDRESS

Signature

CITY/STATE/ZIP

Typed Name and Title

Tulare County Office of Education

Jim Vidak, County Superintendent of Schools

Governing Board Member Information Sheet

During the year, it is necessary for this office to contact governing board members for various reasons (notifications, general correspondence, upcoming events and/or workshops sponsored by TCOE, etc.). Please ask your governing board members to provide the following information.

(This information is intended for internal use only.)

District:

Name:			
Title:			
	<i>(Board President, Vice President, Clerk, Board Member)</i>		
Mailing Address:			
	<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.		
		<u>Optional</u>	
Phone number:		Email address:	

Name:			
Title:			
	<i>(Board President, Vice President, Clerk, Board Member)</i>		
Mailing Address:			
	<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.		
		<u>Optional</u>	
Phone number:		Email address:	

Name:			
Title:			
	<i>(Board President, Vice President, Clerk, Board Member)</i>		
Mailing Address:			
	<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.		
		<u>Optional</u>	
Phone number:		Email address:	

Name:		
Title:		
	<i>(Board President, Vice President, Clerk, Board Member)</i>	
Mailing Address:		
	<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
	<u>Optional</u>	
Phone number:	Email address:	

Name:		
Title:		
	<i>(Board President, Vice President, Clerk, Board Member)</i>	
Mailing Address:		
	<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
	<u>Optional</u>	
Phone number:	Email address:	

Name:		
Title:		
	<i>(Board President, Vice President, Clerk, Board Member)</i>	
Mailing Address:		
	<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
	<u>Optional</u>	
Phone number:	Email address:	

Name:		
Title:		
	<i>(Board President, Vice President, Clerk, Board Member)</i>	
Mailing Address:		
	<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
	<u>Optional</u>	
Phone number:	Email address:	

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Board of Trustees:

Jim Koontz (President)
Patricia Hughes (Member)

Flora Rodriguez (Member)
Mary McGill (Member)

Amparo Mariscal (Clerk)

School Board Meeting

November 13, 2017

Meeting Place: Library, Room 23

resolution: 2

Open Session 5:30 PM

***Possible board action**

MINUTES

1. Called to order: Time: 5:30 pm

 x President Jim Koontz Abs Board Member Flora Rodriguez x Board Member Mary McGill
 x Board Member Patricia Hughes x Clerk Amparo Mariscal

1.1 Pledge of Allegiance

1.2 Introduction of Visitors: Jeremiah Sosa, Darrin Hill, Miguel Rodriguez, Greg Norman, Lisa Lucio, Virginia Rubio, Elizabeth Martinez, Elvira Martinez

1.3 Community Input: Lisa Lucio asked what would be the results of the request by Superintendent Rodriguez to approve the Education Foundation Leadership contract to be voted on since the board placed an action to table the vote. Board President Koontz referred the question to Superintendent Rodriguez. Superintendent Rodriguez explained that the contract was tabled to assure that the funding for the return of the instructional aides was met first. Superintendent Rodriguez explained that funding was planned for and prepared for spending already for the school year. Mrs. Rubio asked the board to talk about the meeting between the superintendent and CSEA representative. Board President Koontz said that the discussion with the lawyers are still in progress and that no discussion was information could be discuss at this time.

2. Regular Business Agenda: Board Action

2.0 PUBLIC HEARING: Public hearing was opened by the president at _____.
Public Comments:
Public hearing was closed at _____.

Superintendent Rodriguez explained that 2.0 public hearing would now be included in all agendas. The reason is to have record of all public hearing notices announced and recorded before final approval at the next board meeting.

2.1 * October 10, 2017 Board Minutes: Review of minutes for any corrections. No discussions or corrections necessary.
Board Action: Approved

Action: Mr. Koontz M Ms. Rodriguez abs Mrs. Hughes abstain Mrs. Mariscal 2 Mrs. McGill 1

2.2 * Accounts Payable: Review of accounts payable. Board member Mrs. McGill asked if the new speakers were purchased from the Walmart grant. Superintendent Rodriguez explained that it was.
Board Action: Approved

Action: Mr. Koontz M Ms. Rodriguez abs Mrs. Hughes 1 Mrs. Mariscal 2 Mrs. McGill AYE

2.3 *Budget Revision: TCOE external business accountant Rachel Nunez submitted the report for the budget change update. No discussion made.
Board Action: Approved

Action: Mr. Koontz m Ms. Rodriguez abs Mrs. Hughes 1 Mrs. Mariscal aye Mrs. McGill 2

2.4 * Ducor School inter district attendance agreement to Burton School District Inter District for one kindergarten student.
No discussion.
Action: Approved


Action: Mr. Koontz_m___ Ms. Rodriguez abs Mrs. Hughes_1___ Mrs. Mariscal_aye___ Mrs. McGill_2___

2.5 Presentation. Caldwell Flores Winters, Inc. (CFW) provides professional consulting services for state aid, planning, facilities assessments, financial advisory, and program implementation services throughout the State of California. Superintendent Rodriguez requesting to contract with CFW to search, plan and prepare research for Ducor School continuous new construction and or modernization planning and application.
Action: Close Session

Action: Mr. Koontz_m___ Ms. Rodriguez abs Mrs. Hughes_aye___ Mrs. Mariscal_1___ Mrs. McGill_2___

2.6 *SchoolWorks: Termination of services with SchoolWorks.
Action: Close session

Action: Mr. Koontz_M___ Ms. Rodriguez abs Mrs. Hughes_aye___ Mrs. Mariscal_1___ Mrs. McGill_2___

 2.7 *Educator Effectiveness Plan 2015-16: Education Effectiveness Plan will be used for professional development, coaching and support services. No discussion.
Board Action: Approved

Action: Mr. Koontz_m___ Ms. Rodriguez abs Mrs. Hughes_1___ Mrs. Mariscal_2___ Mrs. McGill_aye___

2.8* Youth Suicide Prevention Policy: Policy to consider adopting a suicide prevention policy as a safety net for all students. Superintendent Rodriguez explained that the policy was required for grades 7-12 and that elementary schools was not required to have a policy in place but should have one for good practice. Superintendent Rodriguez emphasized the services already in use as well as outside school agencies that would be notified if there was a need for support. Board member Trish Hughes asked if there was any church organizations as a contact, Superintendent Rodriguez said no.
Board Action: Approved

Action: Mr. Koontz_m___ Ms. Rodriguez abs Mrs. Hughes_1___ Mrs. Mariscal_2___ Mrs. McGill_aye___

2.9 * Teacher Induction Program Agreement with TCOE; Teaching program that provides a two-year mentoring, support and professional learning for new teachers. The new teacher will achieve a California credential after completing the program. TCOE will charge \$3000 for this service. LCAP plan has included the cost for the service. No discussion.
Board Action: Approved

Action: Mr. Koontz_m___ Ms. Rodriguez abs Mrs. Hughes_aye___ Mrs. Mariscal_1___ Mrs. McGill_2___

2.10 * Office Manager Salary Schedule Proposal; Office manager has proposed a new salary schedule increase for the 2017-18 school year.
Board Action: Close session

Action: Mr. Koontz_m___ Ms. Rodriguez abs Mrs. Hughes_1___ Mrs. Mariscal_2___ Mrs. McGill_aye___

2.11 * Discuss and Approve Revised Minutes for Board Meetings: The request of MGREEN, auditors, the board minutes needed to be revised to reflect the public hearing. The board needs to approve the revised minutes. Superintendent Rodriguez explained that it was required to have on record a public meeting. Superintendent Rodriguez explained that submitting the REVISED MINUTES was necessary for audit approval.

- October 10, 2017
- June 13, 2017
- September 14, 2016
- September 12, 2017

Board Action: Approved

Action: Mr. Koontz_m___ Ms. Rodriguez abs Mrs. Hughes_1___ Mrs. Mariscal_2___ Mrs. McGill_aye___

3. Informational:

3.1 Attendance: Superintendent Rodriguez focused on the 98% attendance for each class for the month of mid October-November.

3.2 MGREEN finding/significant deficiency report for the fiscal year ending June 30 2017 unless it can be satisfactorily resolved prior to issuance of that report. Superintendent Rodriguez explained that each findings was reported due to not meeting education code.

3.3 USbank corporate payment system: CAL-Card, information about the card. Ducor School will be applying and utilizing the CAL-Card for business purchases. Superintendent Rodriguez focused on the card restrictions not allowed to purchase. Superintendent Rodriguez emphasize the safety protocol.

4. Adjourn to Closed Session: Time: 6:56 pm

Action: Mr. Koontz __m__ Ms. Rodriguez __abs__ Mrs. Hughes __2__ Mrs. Mariscal __1__ Mrs. McGill __aye__

5. Closed Session: Business

5.1. Employee

5.2. Administration

6. Report Out of Closed Session: Time: 7:17 pm

2.10 Action: table until January 2018, after the first interim report

Action: Mr. Koontz __m__ Ms. Rodriguez __abs__ Mrs. Hughes __aye__ Mrs. Mariscal __1__ Mrs. McGill __2__

2.5 Action: Approved, services to be provided by CFW for future new and modernization construction funding and city bond.

Action: Mr. Koontz __m__ Ms. Rodriguez __abs__ Mrs. Hughes __aye__ Mrs. Mariscal __2__ Mrs. McGill __1__

2.6 Action: Approved, terminate services with SchoolWorks

Action: Mr. Koontz __m__ Ms. Rodriguez __abs__ Mrs. Hughes __1__ Mrs. Mariscal __2__ Mrs. McGill __aye__

7. Adjournment: Time: 7:18 pm

Action: Mr. Koontz __m__ Ms. Rodriguez __abs__ Mrs. Hughes __1__ Mrs. Mariscal __2__ Mrs. McGill __aye__

*** FINAL ***

Batch No 212

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012924	A & G TELEPHONE SERVICE	PV-180332	11/7/2017		3913		010-00000-0-00000-27000-59000-0-0000	\$85.00		
						1hr labor at \$85/hr for adjusting bell schedule for				
011655	A-L WELDING	PV-180355	11/30/2017		trans# C16638		010-11000-0-00000-81100-43000-0-0000	\$36.82		
						13" zip tie, 1/2"reba- supplies for goal post				
						Total Check Amount:		\$85.00		
013312	AMERIPRIDE - CAFETERIA	PV-180351	11/29/2017		1502032861		130-53100-0-00000-82000-55000-0-0000	\$39.09		
						towel-microfiber-ribbed, mop wet large, service ch				
						Total Check Amount:		\$36.82		
013311	AMERIPRIDE UNIFORM SERVICE	PV-180352	11/29/2017		1502032857		010-00000-0-00000-82000-55000-0-0000	\$97.82		
						mop dry, mop dry handle, towel wiper, mats, servic				
						Total Check Amount:		\$39.09		
013115	Central Tulare County Schools	PV-180346	11/17/2017		LIAB/JPA 03		010-00000-0-00000-27000-58000-0-0000	\$3,818.00	L	
						SIR fund contribution				
						Total Check Amount:		\$97.82		
005481	EMPLOYMENT DEVELOPMENT DEPT	PV-180347	10/31/2017		L1561993376		010-00000-0-00000-72000-58000-0-0000	\$672.40	N	
						state employee fund local experience charge				
						Total Check Amount:		\$3,818.00		
013419	John Dhanens	PV-180329	11/12/2017		1112		010-11000-0-11100-10000-43000-0-0000	\$28.00		
						Hanes premium tape-to complete unit on DNA for 7th				
	John Dhanens	PV-180330	10/31/2017		1031		010-11000-0-11100-10000-43000-0-0000	\$30.50		
						Hanes premium packing tape, memo clip-to complete				
	John Dhanens	PV-180331	10/29/2017		1029		010-11000-0-11100-10000-43000-0-0000	\$22.26		
						straws, markers, crayons, index cards, tape-making				
	John Dhanens	PV-180335	8/5/2017		805		010-63000-0-11100-10000-43000-0-0000	\$12.80		
						norcom notebook, wall hook, for classroom				
	John Dhanens	PV-180336	8/1/2017		801		010-63000-0-11100-10000-43000-0-0000	\$59.20		
						notebook, mechanical pencils, gel pen, index cards				

*** FINAL ***

Batch No 212

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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013451	Juan T. Reyes Consulting	PV-180334	11/1/2017	004			010-07200-0-11100-31100-58000-0-0101 guidance/counselor services	\$5,928.00	J	
							Total Check Amount:	\$192.76		
013391	Kathleen Flores	PV-180345	11/7/2017	1107			010-00000-0-11100-10000-43000-0-0000 reimbursement for purchase of meal at a conference	\$11.13		
							Total Check Amount:	\$5,928.00		
013339	LINDA FAYE JOHNSON	PV-180348	11/17/2017		Nov. 17 2017		010-00000-0-00000-72000-58000-0-0000 for services rendered in LCAP consultation-19 hrs	\$617.50	J	
							Total Check Amount:	\$617.50		
013359	NOE RODRIGUEZ	PV-180353	11/20/2017	1120			010-00000-0-00000-82000-55000-0-0000 out of pocket purchase for unleaded fuel due to	\$17.12		
	NOE RODRIGUEZ	PV-180354	11/21/2017	9200429449			010-11000-0-00000-82000-43000-0-0000 reimbursement for sprinkler cable 0.33per FT for 1	\$35.56		
							Total Check Amount:	\$52.68		
013477	Sarina Acevedo	PV-180341	10/28/2017	1028			010-63000-0-11100-10000-43000-0-0000 44 Color SS letters at .69e plus tax-for classroom	\$32.86		
	Sarina Acevedo	PV-180342	9/1/2017	901			010-63000-0-11100-10000-43000-0-0000 BW ss letter 16 at .14e, mechanical pencils, fashi	\$8.58		
	Sarina Acevedo	PV-180343	9/16/2017	916			010-63000-0-11100-10000-43000-0-0000 33 Color SS letters at .69e plus tax-for classroom	\$12.32		
	Sarina Acevedo	PV-180344	8/28/2017	828			010-63000-0-11100-10000-43000-0-0000 color #65 paper at \$15.99, 33 color ss letters at	\$36.96		
							Total Check Amount:	\$90.72		
005384	SOUTHERN CALIFORNIA EDISON	PV-180350	11/25/2017		Nov. 25 2017		010-00000-0-00000-82000-55000-0-0000 electricity	\$1,649.16		
							Total Check Amount:	\$1,649.16		

*** FINAL ***

Batch No 212

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012837	SUPPLYWORKS	PV-180337	11/6/2017		418671335		010-00000-0-00000-82000-55000-0-0000 swingline recptl sq gry 32gal- 4/cs-1 at \$45.29e p	\$49.03		
	SUPPLYWORKS	PV-180338	11/7/2017		418696787		010-00000-0-00000-82000-55000-0-0000 bowl cleaner, facial tissue, foam cleanser, disinf	\$784.09		
	SUPPLYWORKS	PV-180339	11/8/2017		418856142		010-00000-0-00000-82000-55000-0-0000 degreaser, ear muffs	\$6.48		
	SUPPLYWORKS	PV-180340	11/17/2017		419933718		010-00000-0-00000-82000-55000-0-0000 speedex degreaser industrial cleaner-12 at \$2.56e	\$33.25		
							Total Check Amount:	\$872.85		
012709	TULARE COUNTY OFFICE OF ED.	PV-180333	11/16/2017		180822		010-00000-0-00000-71500-52000-0-0000 Fall Institute registration for Isidro \$40	\$40.00		
							Total Check Amount:	\$40.00		
013389	US Bank Equipment Finance	PV-180349	11/20/2017		344569678		010-00000-0-00000-72000-58000-0-0000 contract payment for lease on copiers	\$1,020.98		
							Total Check Amount:	\$1,020.98		

*** FINAL ***

Batch No 212

Vendor No	Vendor Name	Reference	Invoice	PO #	Invoice No	Separate		Amount	Flag	EFT	
		Number	Date			Check	Account Code				
Total District Payment Amount:									\$15,224.91		

Accounts Payable Final PreList - 11/30/2017 1:50:22PM

*** FINAL ***
Batch No 212

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
Batch No 212											
Total Accounts Payable:										\$15,224.91	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 15,224.91 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$15,185.82
130		\$39.09
Total		\$15,224.91

Pool Distr **Tulare County Office of Education** 11/21/2017
Accounts Payable Final PreList - 11/21/2017 12:55:23PM 12:55:23PM

11/21/2017
12:55:23PM

Batch No 211
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013312	AMERIPRIDE - CAFETERIA	PV-180326	11/15/2017		1502023067		130-53100-0-00000-82000-55000-0-0000 towel microfiber, mop wet large, service charge	\$39.09		
							Total Check Amount:	\$39.09		
013311	AMERIPRIDE UNIFORM SERVICE	PV-180325	11/15/2017		1502023065		010-00000-0-00000-82000-55000-0-0000 mop dry 24", mop dry handle, towel wiper, mats	\$97.82		
							Total Check Amount:	\$97.82		
011511	CROP PRODUCTION SERVICES	PV-180324	10/30/2017		34641033		010-11000-0-00000-82000-43000-0-0000 lime hydrated 500lbs	\$117.02		
							Total Check Amount:	\$117.02		
013419	John Dhanens	PV-180321	11/11/2017		1111		010-63000-0-11100-10000-43000-0-0000 crayons, markers, play doh, for class supplies	\$20.62		
	John Dhanens	PV-180322	11/12/2017		1112		010-63000-0-11100-10000-43000-0-0000 3 utility tubs at \$9.99e for organizing student wo	\$30.82		
							Total Check Amount:	\$51.44		
013005	LOZANO SMITH	PV-180320	11/9/2017		2038726		010-00000-0-00000-71100-58000-0-0000 Review information regarding CSEA unfair practice	\$3,380.48		
							Total Check Amount:	\$3,380.48		
013327	PROTECTION ONE ALARM MONITORIN	PV-180319	11/2/2017		119462038		010-00000-0-00000-27000-58000-0-0000 labor charge for camera not functioning properly	\$230.00		
							Total Check Amount:	\$230.00		
012443	QUILL CORPORATION	PV-180317	11/6/2017		2260255		010-00000-0-00000-27000-43000-0-0000 toner cartridge, yellow toner, magenta toner	\$339.39		
	QUILL CORPORATION	PV-180318	11/3/2017		2219944		010-00000-0-00000-27000-43000-0-0000 toner cartridge 3130cm bk 1 at \$77.99e plus tax	\$84.03		
							Total Check Amount:	\$423.42		
013199	RES COM Pest Control	PV-180327	11/4/2017		1585498		130-53100-0-00000-82000-55000-0-0000 spray for ants, roaches, spiders	\$45.00		

*** FINAL ***

Batch No 211

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit		
								Amount	Flag	EFT

Total Check Amount: \$45.00

\$336.65

010-00000-0-00000-27000-43000-0-0000

10 reams copy paper, 12pk glue sticks, post its

\$336.65

Total Check Amount:

\$358.00

130-53100-0-00000-37000-58000-0-0000

school kitchen w/food prep permit

\$358.00

Total Check Amount:

*** FINAL ***

Batch No 211

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total District Payment Amount:								\$5,078.92		

***** FINAL *****

Batch No 211

Audit

Amount	Flag	EFT
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\$5,078.92

Total Accounts Payable:

Batch No 211

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 5,078.92 and the County Office of Education transfer the amount totaling the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date _____

Fund Summary		Total
010		\$4,636.83
130		\$442.09
Total		\$5,078.92

10 Ducor Union Elementary School District
Fiscal Year: 2018
Budget Revision Final

Budget Revision Report

BGR030 11/29/2017
Rachelmjr 7:14:50AM

Control Number: 112926071

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 0100 General Fund			
Revenues			
010-30100-0-00000-00000-82900-0-0000	\$122,815.00	(\$4,353.00)	\$118,462.00
010-40350-0-00000-00000-82900-0-0000	\$16,003.00	(\$4,696.00)	\$11,307.00
010-42030-0-00000-00000-82900-0-0000	\$11,111.00	\$254.00	\$11,365.00
Federal Revenues	\$149,929.00	(\$8,795.00)	\$141,134.00
010-00000-0-00000-00000-85500-0-0000	\$28,198.00	\$1,377.00	\$29,575.00
010-11000-0-00000-00000-85600-0-0000	\$24,369.00	(\$157.00)	\$24,212.00
010-63000-0-00000-00000-85600-0-0000	\$7,615.00	\$345.00	\$7,960.00
010-90172-0-00000-00000-85900-0-0000	\$0.00	\$12,877.00	\$12,877.00
Other State Revenues	\$60,182.00	\$14,442.00	\$74,624.00
010-90329-0-00000-00000-86990-0-0000	\$0.00	\$3,500.00	\$3,500.00
Other Local Revenues	\$0.00	\$3,500.00	\$3,500.00
Total Revenues	\$210,111.00	\$9,147.00	\$219,258.00
Expenditures			
010-00000-0-11100-10000-11000-0-0000	\$310,848.00	\$1,173.00	\$312,021.00
010-07200-0-11100-10000-11000-0-0000	\$88,678.00	\$917.00	\$89,595.00
010-14000-0-11100-10000-11000-0-0000	\$137,559.00	\$517.00	\$138,076.00
010-62640-0-11100-10000-11000-0-0000	\$11,264.00	(\$1,230.00)	\$10,034.00
Certificated Salaries	\$548,349.00	\$1,377.00	\$549,726.00
010-00000-0-00000-82000-22000-0-0000	\$35,548.00	\$1,500.00	\$37,048.00
010-00000-0-11100-10000-21000-0-0000	\$5,000.00	\$24,976.00	\$29,976.00
Classified Salaries	\$40,548.00	\$26,476.00	\$67,024.00

Budget Revision Report

Control Number: 112926071

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-24200-36020-0-0000	\$336.00	(\$9.00)	\$327.00
010-00000-0-00000-24200-37020-0-0000	\$0.00	\$193.00	\$193.00
010-00000-0-00000-27000-36010-0-0000	\$1,553.00	(\$43.00)	\$1,510.00
010-00000-0-00000-27000-36020-0-0000	\$1,557.00	(\$42.00)	\$1,515.00
010-00000-0-00000-27000-37010-0-0000	\$0.00	\$741.00	\$741.00
010-00000-0-00000-27000-37020-0-0000	\$0.00	\$743.00	\$743.00
010-00000-0-00000-36000-36020-0-0000	\$684.00	(\$18.00)	\$666.00
010-00000-0-00000-36000-37020-0-0000	\$0.00	\$187.00	\$187.00
010-00000-0-00000-71000-36010-0-0000	\$554.00	(\$15.00)	\$539.00
010-00000-0-00000-71000-37010-0-0000	\$0.00	\$265.00	\$265.00
010-00000-0-00000-72000-33022-0-0000	\$1,575.00	(\$1.00)	\$1,574.00
010-00000-0-00000-72000-36020-0-0000	\$612.00	(\$17.00)	\$595.00
010-00000-0-00000-72000-37020-0-0000	\$0.00	\$292.00	\$292.00
010-00000-0-00000-82000-32020-0-0000	\$5,521.00	\$233.00	\$5,754.00
010-00000-0-00000-82000-33022-0-0000	\$2,204.00	\$93.00	\$2,297.00
010-00000-0-00000-82000-33023-0-0000	\$515.00	\$22.00	\$537.00
010-00000-0-00000-82000-35020-0-0000	\$18.00	\$1.00	\$19.00
010-00000-0-00000-82000-36020-0-0000	\$857.00	\$12.00	\$869.00
010-00000-0-00000-82000-37020-0-0000	\$0.00	\$330.00	\$330.00
010-00000-0-00000-83001-32020-0-0000	\$0.00	\$494.00	\$494.00
010-00000-0-00000-83001-33020-0-0000	\$494.00	(\$494.00)	\$0.00
010-00000-0-00000-83001-36020-0-0000	\$77.00	(\$2.00)	\$75.00
010-00000-0-00000-83001-37020-0-0000	\$0.00	\$44.00	\$44.00
010-00000-0-11100-10000-31010-0-0000	\$45,577.00	\$169.00	\$45,746.00
010-00000-0-11100-10000-32020-0-0000	\$777.00	\$3,879.00	\$4,656.00
010-00000-0-11100-10000-33012-0-0000	\$50.00	\$285.00	\$335.00
010-00000-0-11100-10000-33013-0-0000	\$4,580.00	\$17.00	\$4,597.00
010-00000-0-11100-10000-33022-0-0000	\$310.00	\$1,549.00	\$1,859.00
010-00000-0-11100-10000-33023-0-0000	\$73.00	\$362.00	\$435.00
010-00000-0-11100-10000-35010-0-0000	\$158.00	\$1.00	\$159.00
010-00000-0-11100-10000-35020-0-0000	\$3.00	\$12.00	\$15.00
010-00000-0-11100-10000-36010-0-0000	\$7,612.00	(\$180.00)	\$7,432.00
010-00000-0-11100-10000-36020-0-0000	\$120.00	\$583.00	\$703.00
010-00000-0-11100-10000-37010-0-0000	\$0.00	\$4,320.00	\$4,320.00

Budget Revision Report

BGR030 11/29/2017
Rachelmrg 7:14:50AM

Control Number: 112926071

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-31010-0-0000	\$12,796.00	\$128.00	\$12,924.00
010-07200-0-11100-10000-33013-0-0000	\$1,286.00	\$13.00	\$1,299.00
010-07200-0-11100-10000-34010-0-0000	\$32,092.00	\$1.00	\$32,093.00
010-07200-0-11100-10000-35010-0-0000	\$44.00	\$1.00	\$45.00
010-07200-0-11100-10000-36010-0-0000	\$2,138.00	(\$38.00)	\$2,100.00
010-07200-0-11100-10000-36020-0-0000	\$336.00	(\$9.00)	\$327.00
010-07200-0-11100-10000-37010-0-0000	\$0.00	\$1,195.00	\$1,195.00
010-07200-0-11100-10000-37020-0-0000	\$0.00	\$193.00	\$193.00
010-07200-0-11367-10000-36010-0-0000	\$275.00	(\$7.00)	\$268.00
010-07200-0-11367-10000-37010-0-0000	\$0.00	\$144.00	\$144.00
010-14000-0-11100-10000-31010-0-0000	\$19,849.00	\$74.00	\$19,923.00
010-14000-0-11100-10000-33013-0-0000	\$1,994.00	\$8.00	\$2,002.00
010-14000-0-11100-10000-36010-0-0000	\$3,315.00	(\$78.00)	\$3,237.00
010-14000-0-11100-10000-37010-0-0000	\$0.00	\$1,744.00	\$1,744.00
010-30100-0-11100-21000-36010-0-0000	\$111.00	(\$3.00)	\$108.00
010-30100-0-11100-21000-36020-0-0000	\$55.00	(\$1.00)	\$54.00
010-30100-0-11100-21000-37010-0-0000	\$0.00	\$53.00	\$53.00
010-30100-0-11100-21000-37020-0-0000	\$0.00	\$27.00	\$27.00
010-62640-0-11100-10000-33012-0-0000	\$0.00	\$30.00	\$30.00
010-81500-0-00000-81100-36020-0-0000	\$976.00	(\$27.00)	\$949.00
010-81500-0-00000-81100-37020-0-0000	\$0.00	\$425.00	\$425.00
Employee Benefits	\$151,084.00	\$17,879.00	\$168,963.00
010-07200-0-11100-10000-43000-0-0109	\$11,112.00	(\$14.00)	\$11,098.00
010-07200-0-11100-10000-44000-0-0109	\$1,602.00	\$14.00	\$1,616.00
010-07200-0-11100-10000-44000-0-0304	\$11,691.00	(\$2,537.00)	\$9,154.00
010-11000-0-00000-82000-43000-0-0000	\$5,000.00	(\$157.00)	\$4,843.00
010-30100-0-11100-10000-42000-0-0000	\$31,770.00	(\$750.00)	\$31,020.00
010-30100-0-11100-10000-44000-0-0000	\$18,950.00	\$1,495.00	\$20,445.00
010-63000-0-11100-10000-43000-0-0000	\$3,615.00	(\$655.00)	\$2,960.00
010-81500-0-00000-81100-43000-0-0000	\$1,000.00	\$28.00	\$1,028.00
010-90329-0-11100-10000-43000-0-0000	\$0.00	\$1,408.00	\$1,408.00
010-90329-0-11100-10000-44000-0-0000	\$0.00	\$1,510.00	\$1,510.00
010-90358-0-71100-40000-43000-0-0000	\$1,400.00	(\$300.00)	\$1,100.00

Budget Revision Report

BGR030 11/29/2017
Rachelmgr 7:14:50AM

Control Number: 112926071

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Books and Supplies	\$86,140.00	\$42.00	\$86,182.00
010-00000-0-00000-71000-58009-0-0000	\$1.00	\$119.00	\$120.00
010-00000-0-00000-81000-58000-0-0000	\$0.00	\$10,000.00	\$10,000.00
010-00000-0-00000-82000-55000-0-0000	\$60,000.00	\$20,000.00	\$80,000.00
010-11000-0-00000-82000-58000-0-0000	\$2,500.00	(\$2,500.00)	\$0.00
010-30100-0-11100-10000-58000-0-0000	\$44,280.00	(\$745.00)	\$43,535.00
010-62640-0-11100-10000-58000-0-0000	\$250.00	\$1,200.00	\$1,450.00
010-90329-0-11100-10000-58000-0-0000	\$0.00	\$582.00	\$582.00
010-90358-0-71100-40000-56000-0-0000	\$1,200.00	(\$300.00)	\$900.00
010-90358-0-71100-40000-58000-0-0000	\$0.00	\$600.00	\$600.00
Services, Other Operating Expenses	\$108,231.00	\$28,956.00	\$137,187.00
010-00000-0-00000-36000-64000-0-0000	\$0.00	\$60,000.00	\$60,000.00
010-90172-0-00000-82000-64000-0-0000	\$0.00	\$12,877.00	\$12,877.00
Capital Outlay	\$0.00	\$72,877.00	\$72,877.00
010-00000-0-00000-72100-73100-0-0000	(\$12,220.00)	\$220.00	(\$12,000.00)
010-42030-0-00000-72100-73100-0-0000	\$220.00	(\$220.00)	\$0.00
Direct Support/Indirect Costs	(\$12,000.00)	\$0.00	(\$12,000.00)
Total Expenditures	\$922,352.00	\$147,607.00	\$1,069,959.00
Other Financing Sources/Uses			
010-00000-0-00000-00000-89800-0-0000	(\$393,783.00)	(\$9,550.00)	(\$403,333.00)
010-30100-0-00000-00000-89800-0-0000	\$0.00	\$9,125.00	\$9,125.00
010-30100-0-00000-00000-89900-0-0000	\$16,003.00	(\$4,696.00)	\$11,307.00
010-40350-0-00000-00000-89900-0-0000	(\$16,003.00)	\$4,696.00	(\$11,307.00)
010-81500-0-00000-00000-89800-0-0000	\$64,206.00	\$425.00	\$64,631.00
Contributions	(\$329,577.00)	\$0.00	(\$329,577.00)

10 Ducor Union Elementary School District
Fiscal Year: 2018
Budget Revision Final

Budget Revision Report

BGR030 11/29/2017
Rachelmgr 7:14:50AM

Control Number: 112926071

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Fund Balance before this adjustment:		\$809,732.46	
Total Adjustment to Unappropriated Fund Balance:		(\$138,460.00)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$671,272.46	

10 Ducor Union Elementary School District
 Fiscal Year: 2018
 Budget Revision Final

Budget Revision Report

BGR030 11/29/2017
 Rachelmrg 7:14:50AM

Control Number: 112926071

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	1300 Cafeteria Special Revenue Fund			
Revenues				
	130-53140-0-00000-00000-82900-0-0000	\$0.00	\$1,250.00	\$1,250.00
Federal Revenues		\$0.00	\$1,250.00	\$1,250.00
Total Revenues		\$0.00	\$1,250.00	\$1,250.00
Expenditures				
	130-53100-0-00000-37000-36020-0-0000	\$282.00	(\$8.00)	\$274.00
	130-53100-0-00000-37000-37020-0-0000	\$0.00	\$162.00	\$162.00
Employee Benefits		\$282.00	\$154.00	\$436.00
Total Expenditures		\$282.00	\$154.00	\$436.00
Other Financing Sources/Uses				
	130-53100-0-00000-00000-89900-0-0000	\$0.00	\$1,250.00	\$1,250.00
	130-53140-0-00000-00000-89900-0-0000	\$0.00	(\$1,250.00)	(\$1,250.00)
Contributions		\$0.00	\$0.00	\$0.00
Budgeted Unappropriated Fund Balance before this adjustment:				
\$1,315.90				
Total Adjustment to Unappropriated Fund Balance:				
\$1,096.00				
Budgeted Unappropriated Fund Balance after this adjustment:				
\$2,411.90				

10 Ducor Union Elementary School District
Fiscal Year: 2018
Budget Revision Final

Budget Revision Report

BGR030
Rachelmgr

11/29/2017
7:14:50AM

Control Number: 112926071

Account Classification

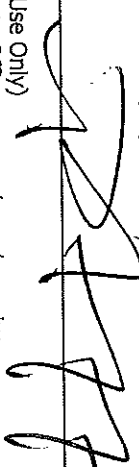
Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on 12/12/17 the
board approved the above budget account lines change to those
amounts indicated in the proposed budget column.

Authorized by: _____



(County Office Use Only)
Updated at County Office on _____

2.4

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

Signed: [Signature]
District Superintendent or Designee

Date: 12/12/17

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2017

Signed: [Signature]
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

 QUALIFIED CERTIFICATION

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

 NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Isidro Rodriguez

Telephone: 559.534.2261

Title: Superintendent

E-mail: lrodriguez@ducorschool.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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

Signed: _____

District Superintendent or Designee

Date: _____

12/12/17

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2017

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Isidro Rodriguez

Telephone: 559.534.2261

Title: Superintendent

E-mail: lrodriguez@ducorschool.org

Criteria and Standards Review Summary

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

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

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

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

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

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

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2017-18 Board Approved Operating Budget			
Form	Description	2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57	Foundation Permanent Fund				
6	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review				S

2017-18 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

54 71894 0000000
Form 011

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	1,754,612.00	1,755,524.00	415,184.48	1,755,524.00	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	29,219.00	52,607.00	4,495.19	53,827.00	1,220.00	2.3%
4) Other Local Revenue		8600-8799	7,500.00	7,500.00	5,482.95	7,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,791,331.00	1,815,631.00	425,162.62	1,816,851.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	640,939.00	640,939.00	179,577.11	643,546.00	(2,607.00)	-0.4%
2) Classified Salaries		2000-2999	190,030.00	190,030.00	47,608.98	216,506.00	(26,476.00)	-13.9%
3) Employee Benefits		3000-3999	388,781.00	388,781.00	89,170.01	406,156.00	(17,375.00)	-4.5%
4) Books and Supplies		4000-4999	67,122.00	84,336.00	34,090.04	81,642.00	2,694.00	3.2%
5) Services and Other Operating Expenditures		5000-5999	333,550.00	319,335.00	92,138.56	346,954.00	(27,619.00)	-8.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	60,000.00	(60,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	55,003.00	55,182.00	5,404.00	55,182.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,220.00)	(12,220.00)	0.00	(12,000.00)	(220.00)	1.8%
9) TOTAL, EXPENDITURES			1,663,205.00	1,666,383.00	447,988.70	1,797,986.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,126.00	149,248.00	(22,826.08)	18,865.00		
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%
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	(64,206.00)	(64,206.00)	0.00	(73,756.00)	(9,550.00)	14.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(64,206.00)	(64,206.00)	0.00	(73,756.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND NCE (C + D4)			63,920.00	85,042.00	(22,826.08)	(54,891.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	712,298.77	712,298.77		712,298.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			712,298.77	712,298.77		712,298.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			712,298.77	712,298.77		712,298.77		
2) Ending Balance, June 30 (E + F1e)			776,218.77	797,340.77		657,407.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	775,218.77	796,340.77		656,407.77		

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								
State Aid - Current Year		8011	1,297,416.00	1,283,502.00	364,326.48	1,283,502.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	201,458.00	201,529.00	50,858.00	201,529.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	255,738.00	270,493.00	0.00	270,493.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Total, LCFF Sources			1,754,612.00	1,755,524.00	415,184.48	1,755,524.00	0.00	0.0%
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	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,754,612.00	1,755,524.00	415,184.48	1,755,524.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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 m	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,810.00	28,198.00	0.00	29,575.00	1,377.00	4.9%
Lottery - Unrestricted and Instructional Materials		8560	24,369.00	24,369.00	3,945.19	24,212.00	(157.00)	-0.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	40.00	40.00	550.00	40.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,219.00	52,607.00	4,495.19	53,827.00	1,220.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,390.36	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,292.95	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,500.00	2,500.00	1,799.64	2,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			7,500.00	7,500.00	5,482.95	7,500.00	0.00	0.0%
TOTAL, REVENUES			1,791,331.00	1,815,631.00	425,162.62	1,816,851.00	1,220.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	553,508.00	553,508.00	150,433.31	556,115.00	(2,607.00)	-0.5%
ated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	87,431.00	87,431.00	29,143.80	87,431.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			640,939.00	640,939.00	179,577.11	643,546.00	(2,607.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,945.00	18,945.00	2,788.94	43,921.00	(24,976.00)	-131.8%
Classified Support Salaries		2200	65,561.00	65,561.00	10,069.74	67,061.00	(1,500.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	56,021.00	56,021.00	18,673.68	56,021.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,320.00	46,320.00	15,440.00	46,320.00	0.00	0.0%
Other Classified Salaries		2900	3,183.00	3,183.00	636.62	3,183.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			190,030.00	190,030.00	47,608.98	216,506.00	(26,476.00)	-13.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	92,486.00	92,486.00	25,809.14	92,857.00	(371.00)	-0.4%
PERS		3201-3202	29,021.00	29,021.00	6,280.58	33,627.00	(4,606.00)	-15.9%
OASDI/Medicare/Alternative		3301-3302	24,376.00	24,376.00	6,283.86	26,230.00	(1,854.00)	-7.6%
Health and Welfare Benefits		3401-3402	222,455.00	222,455.00	43,376.56	222,456.00	(1.00)	0.0%
Unemployment Insurance		3501-3502	417.00	417.00	113.64	432.00	(15.00)	-3.6%
Workers' Compensation		3601-3602	20,026.00	20,026.00	5,326.59	20,163.00	(137.00)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	1,979.64	10,391.00	(10,391.00)	New
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			388,781.00	388,781.00	89,170.01	406,156.00	(17,375.00)	-4.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	4,500.00	2,111.48	4,500.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	51,431.00	64,543.00	30,363.39	64,372.00	171.00	0.3%
Noncapitalized Equipment		4400	11,691.00	13,293.00	1,615.17	10,770.00	2,523.00	19.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,122.00	84,336.00	34,090.04	81,642.00	2,694.00	3.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,800.00	2,800.00	1,094.35	2,800.00	0.00	0.0%
Dues and Memberships		5300	3,850.00	4,350.00	3,325.20	4,350.00	0.00	0.0%
Insurance		5400-5450	8,250.00	8,250.00	4,992.00	8,250.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	60,000.00	25,232.56	80,000.00	(20,000.00)	-33.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,500.00	5,500.00	871.43	5,500.00	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	247,850.00	233,135.00	54,880.09	240,754.00	(7,619.00)	-3.3%
Communications		5900	5,300.00	5,300.00	1,742.93	5,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			333,550.00	319,335.00	92,138.58	346,954.00	(27,619.00)	-8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	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	60,000.00	(60,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	60,000.00	(60,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	28,442.00	28,621.00	5,404.00	28,621.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Other Debt Service - Principal		7439	21,561.00	21,561.00	0.00	21,561.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			55,003.00	55,182.00	5,404.00	55,182.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(12,220.00)	(12,220.00)	0.00	(12,000.00)	(220.00)	1.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,220.00)	(12,220.00)	0.00	(12,000.00)	(220.00)	1.8%
TOTAL, EXPENDITURES			1,663,205.00	1,666,383.00	447,988.70	1,797,986.00	(131,603.00)	-7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(64,206.00)	(64,206.00)	0.00	(73,756.00)	(9,550.00)	14.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(64,206.00)	(64,206.00)	0.00	(73,756.00)	(9,550.00)	14.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(64,206.00)	(64,206.00)	0.00	(73,756.00)	(9,550.00)	14.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	159,929.00	159,929.00	55,631.00	151,134.00	(8,795.00)	-5.5%
3) Other State Revenue		8300-8599	45,070.00	45,071.00	4,259.03	58,293.00	13,222.00	29.3%
4) Other Local Revenue		8600-8799	2,600.00	2,600.00	3,500.00	6,100.00	3,500.00	134.6%
5) TOTAL, REVENUES			207,599.00	207,600.00	63,390.03	215,527.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,602.00	15,866.00	2,213.74	14,636.00	1,230.00	7.8%
2) Classified Salaries		2000-2999	42,791.00	42,791.00	13,096.96	42,791.00	0.00	0.0%
3) Employee Benefits		3000-3999	61,677.00	63,342.69	6,237.65	63,846.69	(504.00)	-0.8%
4) Books and Supplies		4000-4999	40,474.00	99,559.00	76,730.91	102,295.00	(2,736.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	107,040.00	78,374.00	29,414.15	79,711.00	(1,337.00)	-1.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	12,877.00	(12,877.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,220.00	12,220.00	0.00	12,000.00	220.00	1.8%
9) TOTAL, EXPENDITURES			271,804.00	312,152.69	127,693.41	328,156.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,205.00)	(104,552.69)	(64,303.38)	(112,629.69)		
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%
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	64,206.00	64,206.00	0.00	73,756.00	9,550.00	14.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			64,206.00	64,206.00	0.00	73,756.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND NCE (C + D4)			1.00	(40,346.69)	(64,303.38)	(38,873.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,738.38	52,738.38		52,738.38	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)			52,738.38	52,738.38		52,738.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,738.38	52,738.38		52,738.38		
2) Ending Balance, June 30 (E + F1e)			52,739.38	12,391.69		13,864.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	52,739.38	12,865.69		13,864.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(474.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Fund Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Total, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	122,815.00	122,815.00	52,992.00	118,462.00	(4,353.00)	-3.5%
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	16,003.00	16,003.00	0.00	11,307.00	(4,696.00)	-29.3%

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Title III, Part A, Immigrant Education	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	11,111.00	11,111.00	2,639.00	11,365.00	254.00	2.3%
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 Federal Revenue	All Other	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			159,929.00	159,929.00	55,631.00	151,134.00	(8,795.00)	-5.5%
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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	7,615.00	7,615.00	4,259.03	7,960.00	345.00	4.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	37,455.00	37,456.00	0.00	50,333.00	12,877.00	34.4%
TOTAL, OTHER STATE REVENUE			45,070.00	45,071.00	4,259.03	58,293.00	13,222.00	29.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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%
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%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,600.00	2,600.00	3,500.00	6,100.00	3,500.00	134.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
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%
OTHER LOCAL REVENUE			2,600.00	2,600.00	3,500.00	6,100.00	3,500.00	134.6%
TOTAL, REVENUES			207,599.00	207,600.00	63,390.03	215,527.00	7,927.00	3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,000.00	11,264.00	679.86	10,034.00	1,230.00	10.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,602.00	4,602.00	1,533.88	4,602.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,602.00	15,866.00	2,213.74	14,636.00	1,230.00	7.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	40,491.00	40,491.00	12,330.48	40,491.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,300.00	2,300.00	766.48	2,300.00	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			42,791.00	42,791.00	13,096.96	42,791.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	38,552.00	39,795.00	319.43	39,795.00	0.00	0.0%
PERS		3201-3202	6,646.00	6,646.00	2,034.08	6,646.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,384.00	3,508.69	1,034.07	3,538.69	(30.00)	-0.9%
Health and Welfare Benefits		3401-3402	11,856.00	11,856.00	2,373.22	11,856.00	0.00	0.0%
Unemployment Insurance		3501-3502	25.00	29.00	7.67	29.00	0.00	0.0%
Workers' Compensation		3601-3602	1,214.00	1,414.00	358.95	1,383.00	31.00	2.2%
OPEB, Allocated		3701-3702	0.00	94.00	110.23	599.00	(505.00)	-537.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			61,677.00	63,342.69	6,237.65	63,846.69	(504.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	2,000.00	1,999.99	2,000.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	46,135.00	34,080.04	45,385.00	750.00	1.6%
Materials and Supplies		4300	35,474.00	32,474.00	20,956.84	32,955.00	(481.00)	-1.5%
Noncapitalized Equipment		4400	0.00	18,950.00	19,694.04	21,955.00	(3,005.00)	-15.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,474.00	99,559.00	76,730.91	102,295.00	(2,736.00)	-2.7%
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,700.00	3,700.00	250.00	3,400.00	300.00	8.1%
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	103,340.00	74,674.00	29,164.15	76,311.00	(1,637.00)	-2.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,040.00	78,374.00	29,414.15	79,711.00	(1,337.00)	-1.7%

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)
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	12,877.00	(12,877.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	12,877.00	(12,877.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	12,220.00	12,220.00	0.00	12,000.00	220.00	1.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,220.00	12,220.00	0.00	12,000.00	220.00	1.8%
TOTAL, EXPENDITURES			271,804.00	312,152.69	127,693.41	328,156.69	(16,004.00)	-5.1%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	64,206.00	64,206.00	0.00	73,756.00	9,550.00	14.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			64,206.00	64,206.00	0.00	73,756.00	9,550.00	14.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			64,206.00	64,206.00	0.00	73,756.00	(9,550.00)	14.9%

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

54 71894 0000000
Form 011

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	1,754,612.00	1,755,524.00	415,184.48	1,755,524.00	0.00	0.0%
2) Federal Revenue		8100-8299	159,929.00	159,929.00	55,631.00	151,134.00	(8,795.00)	-5.5%
3) Other State Revenue		8300-8599	74,289.00	97,678.00	8,754.22	112,120.00	14,442.00	14.8%
4) Other Local Revenue		8600-8799	10,100.00	10,100.00	8,982.95	13,600.00	3,500.00	34.7%
5) TOTAL, REVENUES			1,998,930.00	2,023,231.00	488,552.65	2,032,378.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	648,541.00	656,805.00	181,790.85	658,182.00	(1,377.00)	-0.2%
2) Classified Salaries		2000-2999	232,821.00	232,821.00	60,705.94	259,297.00	(26,476.00)	-11.4%
3) Employee Benefits		3000-3999	450,458.00	452,123.69	95,407.66	470,002.69	(17,879.00)	-4.0%
4) Books and Supplies		4000-4999	107,596.00	183,895.00	110,820.95	183,937.00	(42.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	440,590.00	397,709.00	121,552.71	426,665.00	(28,956.00)	-7.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	72,877.00	(72,877.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	55,003.00	55,182.00	5,404.00	55,182.00	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			1,935,009.00	1,978,535.69	575,682.11	2,126,142.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			63,921.00	44,695.31	(87,129.46)	(93,764.69)		
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%
Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

54 71894 0000000
Form 011

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								
NCE (C + D4)			63,921.00	44,695.31	(87,129.46)	(93,764.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	765,037.15	765,037.15		765,037.15	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)			765,037.15	765,037.15		765,037.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			765,037.15	765,037.15		765,037.15		
2) Ending Balance, June 30 (E + F1e)			828,958.15	809,732.46		671,272.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	52,739.38	12,865.69		13,864.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	775,218.77	795,866.77		656,407.77		

2017-18 First Interim
General Fund
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Form 011

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								
Fund Apportionment								
State Aid - Current Year		8011	1,297,416.00	1,283,502.00	364,326.48	1,283,502.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	201,458.00	201,529.00	50,858.00	201,529.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	255,738.00	270,493.00	0.00	270,493.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Total, LCFF Sources			1,754,612.00	1,755,524.00	415,184.48	1,755,524.00	0.00	0.0%
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	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,754,612.00	1,755,524.00	415,184.48	1,755,524.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
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	122,815.00	122,815.00	52,992.00	118,462.00	(4,353.00)	-3.5%
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	16,003.00	16,003.00	0.00	11,307.00	(4,696.00)	-29.3%

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

54 71894 0000000
Form 011

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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	11,111.00	11,111.00	2,639.00	11,365.00	254.00	2.3%
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 Federal Revenue	All Other	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			159,929.00	159,929.00	55,631.00	151,134.00	(8,795.00)	-5.5%
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	4,810.00	28,198.00	0.00	29,575.00	1,377.00	4.9%
Lottery - Unrestricted and Instructional Materials		8560	31,984.00	31,984.00	8,204.22	32,172.00	188.00	0.6%
Tax Relief Subventions								
Restricted Levies - Other								
Newowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	37,495.00	37,496.00	550.00	50,373.00	12,877.00	34.3%
TOTAL, OTHER STATE REVENUE			74,289.00	97,678.00	8,754.22	112,120.00	14,442.00	14.8%

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

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Form 011

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								
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%
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	5,000.00	5,000.00	2,390.36	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,292.95	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,100.00	5,100.00	5,299.64	8,600.00	3,500.00	68.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
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%
OTHER LOCAL REVENUE			10,100.00	10,100.00	8,982.95	13,600.00	3,500.00	34.7%
TOTAL, REVENUES			1,998,930.00	2,023,231.00	488,552.65	2,032,378.00	9,147.00	0.5%

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

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Form 011

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	556,508.00	564,772.00	151,113.17	566,149.00	(1,377.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	92,033.00	92,033.00	30,677.68	92,033.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			648,541.00	656,805.00	181,790.85	658,182.00	(1,377.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,945.00	18,945.00	2,788.94	43,921.00	(24,976.00)	-131.8%
Classified Support Salaries		2200	106,052.00	106,052.00	22,400.22	107,552.00	(1,500.00)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	58,321.00	58,321.00	19,440.16	58,321.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,320.00	46,320.00	15,440.00	46,320.00	0.00	0.0%
Other Classified Salaries		2900	3,183.00	3,183.00	636.62	3,183.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			232,821.00	232,821.00	60,705.94	259,297.00	(26,476.00)	-11.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	131,038.00	132,281.00	26,128.57	132,652.00	(371.00)	-0.3%
PERS		3201-3202	35,667.00	35,667.00	8,314.66	40,273.00	(4,606.00)	-12.9%
OASDI/Medicare/Alternative		3301-3302	27,760.00	27,884.69	7,317.93	29,768.69	(1,884.00)	-6.8%
Health and Welfare Benefits		3401-3402	234,311.00	234,311.00	45,749.78	234,312.00	(1.00)	0.0%
Unemployment Insurance		3501-3502	442.00	446.00	121.31	461.00	(15.00)	-3.4%
Workers' Compensation		3601-3602	21,240.00	21,440.00	5,685.54	21,546.00	(106.00)	-0.5%
OPEB, Allocated		3701-3702	0.00	94.00	2,089.87	10,990.00	(10,896.00)	-11591.5%
OPFR, 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			450,458.00	452,123.69	95,407.66	470,002.69	(17,879.00)	-4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,000.00	6,500.00	4,111.47	6,500.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	48,135.00	34,080.04	47,385.00	750.00	1.6%
Materials and Supplies		4300	86,905.00	97,017.00	51,320.23	97,327.00	(310.00)	-0.3%
Noncapitalized Equipment		4400	11,691.00	32,243.00	21,309.21	32,725.00	(482.00)	-1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			107,596.00	183,895.00	110,820.95	183,937.00	(42.00)	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	2,800.00	2,800.00	1,094.35	2,800.00	0.00	0.0%
Dues and Memberships		5300	3,850.00	4,350.00	3,325.20	4,350.00	0.00	0.0%
Insurance		5400-5450	8,250.00	8,250.00	4,992.00	8,250.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	60,000.00	25,232.56	80,000.00	(20,000.00)	-33.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,200.00	9,200.00	1,121.43	8,900.00	300.00	3.3%
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	351,190.00	307,809.00	84,044.24	317,065.00	(9,256.00)	-3.0%
Communications		5900	5,300.00	5,300.00	1,742.93	5,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			440,590.00	397,709.00	121,552.71	426,665.00	(28,956.00)	-7.3%

2017-18 First Interim
General Fund
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Form 011

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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	72,877.00	(72,877.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	72,877.00	(72,877.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	28,442.00	28,621.00	5,404.00	28,621.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Other Debt Service - Principal		7439	21,561.00	21,561.00	0.00	21,561.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			55,003.00	55,182.00	5,404.00	55,182.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,935,009.00	1,978,535.69	575,682.11	2,126,142.69	(147,607.00)	-7.5%

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

54 71894 0000000
Form 011

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

Resource	Description	2017-18
		Projected Year Totals
6300	Lottery: Instructional Materials	11,582.04
9010	Other Restricted Local	2,282.65
Total, Restricted Balance		13,864.69

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)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	126,875.00	126,875.00	49,171.15	128,125.00	1,250.00	1.0%
3) Other State Revenue		8300-8599	12,238.00	12,238.00	3,654.29	12,238.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,300.00	1,300.00	113.48	1,300.00	0.00	0.0%
5) TOTAL, REVENUES			140,413.00	140,413.00	53,138.92	141,663.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,708.00	11,708.00	2,341.58	11,708.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,002.00	3,002.00	631.17	3,156.00	(154.00)	-5.1%
4) Books and Supplies		4000-4999	3,903.00	3,903.00	0.00	3,903.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	120,500.00	120,500.00	15,413.64	120,500.00	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			139,113.00	139,113.00	18,386.39	139,267.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,300.00	1,300.00	34,752.53	2,396.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INCREASE (DECREASE) IN FUND ANCE (C + D4)			1,300.00	1,300.00	34,752.53	2,396.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15.90	15.90		15.90	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)			15.90	15.90		15.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15.90	15.90		15.90		
2) Ending Balance, June 30 (E + F1e)			1,315.90	1,315.90		2,411.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,315.90	1,315.90		2,411.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Nutrition Programs		8220	126,875.00	126,875.00	49,171.15	126,875.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	1,250.00	1,250.00	New
TOTAL, FEDERAL REVENUE			126,875.00	126,875.00	49,171.15	128,125.00	1,250.00	1.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	12,238.00	12,238.00	3,854.29	12,238.00	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			12,238.00	12,238.00	3,854.29	12,238.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	71.49	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	41.99	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,300.00	1,300.00	113.48	1,300.00	0.00	0.0%
TOTAL, REVENUES			140,413.00	140,413.00	53,138.92	141,663.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	11,708.00	11,708.00	2,341.58	11,708.00	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			11,708.00	11,708.00	2,341.58	11,708.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,818.00	1,818.00	363.68	1,818.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	896.00	896.00	179.13	896.00	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	6.00	6.00	1.18	6.00	0.00	0.0%
Workers' Compensation		3601-3602	282.00	282.00	54.90	274.00	8.00	2.8%
OPEB, Allocated		3701-3702	0.00	0.00	32.28	162.00	(162.00)	New
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			3,002.00	3,002.00	631.17	3,156.00	(154.00)	-5.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,903.00	1,903.00	0.00	1,903.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,903.00	3,903.00	0.00	3,903.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Agreements 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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,000.00	7,000.00	817.19	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,500.00	3,500.00	897.05	3,500.00	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	110,000.00	110,000.00	13,699.40	110,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,500.00	120,500.00	15,413.64	120,500.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			139,113.00	139,113.00	18,386.39	139,267.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,411.90
Total, Restricted Balance		2,411.90

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,350.00	5,350.00	224.86	5,350.00	0.00	0.0%
5) TOTAL REVENUES			5,350.00	5,350.00	224.86	5,350.00		
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	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%
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			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)			350.00	350.00	224.86	350.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			350.00	350.00	224.86	350.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,681.73	43,681.73		43,681.73	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)			43,681.73	43,681.73		43,681.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,681.73	43,681.73		43,681.73		
2) Ending Balance, June 30 (E + F1e)			44,031.73	44,031.73		44,031.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	44,031.73	44,031.73		44,031.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	350.00	350.00	153.44	350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	71.42	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	5,000.00	5,000.00	0.00	5,000.00	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			5,350.00	5,350.00	224.86	5,350.00	0.00	0.0%
TOTAL, REVENUES			5,350.00	5,350.00	224.86	5,350.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00		

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

Resource	Description	2017/18
		Projected Year Totals
9010	Other Restricted Local	44,031.73
Total, Restricted Balance		44,031.73

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	200.00	200.00	70.60	200.00	0.00	0.0%
5) TOTAL REVENUES			200.00	200.00	70.60	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1899	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3899	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	9,911.60	12,077.00	(12,077.00)	New
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	9,911.60	12,077.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	(9,841.00)	(11,877.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200.00	200.00	(9,841.00)	(11,877.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,039.27	21,039.27		21,039.27	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)			21,039.27	21,039.27		21,039.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,039.27	21,039.27		21,039.27		
2) Ending Balance, June 30 (E + F1e)			21,239.27	21,239.27		9,162.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	21,239.27	21,239.27		9,162.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	70.60	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	70.60	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	70.60	200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Capitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	9,911.60	12,077.00	(12,077.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	9,911.60	12,077.00	(12,077.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	9,911.60	12,077.00		

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								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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		

Resource	Description	2017/18
		Projected Year Totals
7710	State School Facilities Projects	9,162.27
Total, Restricted Balance		9,162.27

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	169.23	169.23	169.23	169.23	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	169.23	169.23	169.23	169.23	0.00	0%
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	169.23	169.23	169.23	169.23	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						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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	2,126,142.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	160,259.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	72,877.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	26,561.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,600.00
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)				102,038.00
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)				1,863,845.69

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		169.23
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,013.68
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.)	1,525,082.61	9,045.57
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)	1,525,082.61	9,045.57
B. Required effort (Line A.2 times 90%)	1,372,574.35	8,141.01
C. Current year expenditures (Line I.E and Line II.B)	1,863,845.69	11,013.68
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,755,524.00	1.53%	1,782,327.00	1.98%	1,817,577.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	53,827.00	-45.56%	29,303.00	0.00%	29,303.00
4. Other Local Revenues	8600-8799	7,500.00	0.00%	7,500.00	0.00%	7,500.00
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	(73,756.00)	33.05%	(98,135.00)	22.53%	(120,247.00)
6. Total (Sum lines A1 thru A5c)		1,743,095.00	-1.27%	1,720,995.00	0.76%	1,734,133.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				643,546.00		668,917.00
b. Step & Column Adjustment				12,871.00		13,128.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				12,500.00		(12,500.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	643,546.00	3.94%	668,917.00	0.00%	669,545.00
2. Classified Salaries						
a. Base Salaries				216,506.00		214,477.00
b. Step & Column Adjustment				(3,865.00)		4,253.00
c. Cost-of-Living Adjustment				1,836.00		1,873.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	216,506.00	-0.94%	214,477.00	2.86%	220,603.00
3. Employee Benefits	3000-3999	406,156.00	6.99%	434,550.00	6.23%	461,617.00
4. Books and Supplies	4000-4999	81,642.00	3.35%	84,377.00	3.02%	86,925.00
5. Services and Other Operating Expenditures	5000-5999	346,954.00	26.41%	438,577.00	-3.82%	421,822.00
6. Capital Outlay	6000-6999	60,000.00	0.00%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	55,182.00	0.00%	55,182.00	0.00%	55,182.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,000.00)	0.00%	(12,000.00)	0.00%	(12,000.00)
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)		1,797,986.00	8.13%	1,944,080.00	1.01%	1,963,694.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(54,891.00)		(223,085.00)		(229,561.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		712,298.77		657,407.77		434,322.77
2. Ending Fund Balance (Sum lines C and D1)		657,407.77		434,322.77		204,761.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
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		35,251.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	656,407.77		433,322.77		168,510.77
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		657,407.77		434,322.77		204,761.77

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	656,407.77		433,322.77		168,510.77
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		656,407.77		433,322.77		168,510.77
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.						
One time stipend for superintendent of 12,500 for 18/19 school year only.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	151,134.00	-7.52%	139,769.00	0.00%	139,769.00
3. Other State Revenues	8300-8599	58,293.00	0.00%	58,293.00	0.00%	58,293.00
4. Other Local Revenues	8600-8799	6,100.00	-67.21%	2,000.00	0.00%	2,000.00
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	73,756.00	33.05%	98,135.00	22.53%	120,247.00
6. Total (Sum lines A1 thru A5c)		289,283.00	3.08%	298,197.00	7.42%	320,309.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,636.00		14,929.00
b. Step & Column Adjustment				293.00		299.00
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	14,636.00	2.00%	14,929.00	2.00%	15,228.00
2. Classified Salaries						
a. Base Salaries				42,791.00		43,694.00
b. Step & Column Adjustment				856.00		873.00
c. Cost-of-Living Adjustment				47.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,791.00	2.11%	43,694.00	2.00%	44,567.00
3. Employee Benefits	3000-3999	63,846.69	2.74%	65,598.00	3.29%	67,756.00
4. Books and Supplies	4000-4999	102,295.00	3.35%	105,722.00	3.02%	108,915.00
5. Services and Other Operating Expenditures	5000-5999	79,711.00	-28.19%	57,237.00	3.02%	58,966.00
6. Capital Outlay	6000-6999	12,877.00	0.00%	12,877.00	0.00%	12,877.00
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	12,000.00	0.00%	12,000.00	0.00%	12,000.00
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)		328,156.69	-4.91%	312,057.00	2.64%	320,309.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(38,873.69)		(13,860.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		52,738.38		13,864.69		4.69
2. Ending Fund Balance (Sum lines C and D1)		13,864.69		4.69		4.69
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	13,864.69		4.69		4.69
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,864.69		4.69		4.69

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,755,524.00	1.53%	1,782,327.00	1.98%	1,817,577.00
2. Federal Revenues	8100-8299	151,134.00	-7.52%	139,769.00	0.00%	139,769.00
3. Other State Revenues	8300-8599	112,120.00	-21.87%	87,596.00	0.00%	87,596.00
4. Other Local Revenues	8600-8799	13,600.00	-30.15%	9,500.00	0.00%	9,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,032,378.00	-0.65%	2,019,192.00	1.75%	2,054,442.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				658,182.00		683,846.00
b. Step & Column Adjustment				13,164.00		13,427.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				12,500.00		(12,500.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	658,182.00	3.90%	683,846.00	0.14%	684,773.00
2. Classified Salaries						
a. Base Salaries				259,297.00		258,171.00
b. Step & Column Adjustment				(3,009.00)		5,126.00
c. Cost-of-Living Adjustment				1,883.00		1,873.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	259,297.00	-0.43%	258,171.00	2.71%	265,170.00
3. Employee Benefits	3000-3999	470,082.69	6.41%	500,148.00	5.84%	529,373.00
4. Books and Supplies	4000-4999	183,937.00	3.35%	190,099.00	3.02%	195,840.00
5. Services and Other Operating Expenditures	5000-5999	426,665.00	16.21%	495,814.00	-3.03%	480,788.00
6. Capital Outlay	6000-6999	72,877.00	0.00%	72,877.00	0.00%	72,877.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	55,182.00	0.00%	55,182.00	0.00%	55,182.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
1. Total (Sum lines B1 thru B10)		2,126,142.69	6.11%	2,256,137.00	1.24%	2,284,003.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(93,764.69)		(236,945.00)		(229,561.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		765,037.15		671,272.46		434,327.46
2. Ending Fund Balance (Sum lines C and D1)		671,272.46		434,327.46		204,766.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	13,864.69		4.69		4.69
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		35,251.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	656,407.77		433,322.77		168,510.77
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		671,272.46		434,327.46		204,766.46

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	656,407.77		433,322.77		168,510.77
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		656,407.77		433,322.77		168,510.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		30.87%		19.21%		7.38%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		169.23		169.23		169.23
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		2,126,142.69		2,256,137.00		2,284,003.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2,126,142.69		2,256,137.00		2,284,003.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		106,307.13		112,806.85		114,200.15
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)		106,307.13		112,806.85		114,200.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES